

# LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:  
TRAVEL IN RELATION TO:  
TRAVEL APPROVAL:

**GINA ZAPANTA-MURPHY**

- ☐ Administrative Expenses  
☐ Board/Pre-Approved

☐ Educational Expenses  
☐ Division Manager

Date: 11/20/2018  
☐ International  
☐ Executive Office  
*(CEO: International Travel)*

## TRAVEL INFORMATION

Name of Event/Event Number: USC MARSHALL / 4865  
 Location: LOS ANGELES  
 Event Date(s): 11/8/2018 to \_\_\_\_\_  
 Travel Date(s): 11/8/2018 to \_\_\_\_\_

- ☐ **REGISTRATION**  
☐ Pre-Conference/Workshop      ☐ Includes Lodging      ☐ Includes Meals  
☐ **GROUND TRANSPORTATION**  
☐ Train/Bus/Shuttle      ☐ Taxi/Uber/Lyft  
☐ Car Rental/Insurance      ☐ Other \_\_\_\_\_  
☒ **PRIVATE AUTOMOBILE**      35.00 miles at \$0.545 per mile (on or after 1/1/18)  
☐ **AIRFARE**  

☐ Baggage Fees  
☐ Travel Insurance  
☐ Seat Upgrade

☐ Business/First Class  
☐ Red Eye  
☐ 5 Hours or More  
☐ International Travel

\$ \_\_\_\_\_  
 \$ \_\_\_\_\_  
 \$ 19.08  
 \$ \_\_\_\_\_
- ☐ **HOTEL EXPENSES**  
☐ Hotel Upgrade  
 (Reason): \_\_\_\_\_  
 \$ \_\_\_\_\_
- ☐ **MEALS**      *(from next page of this voucher)*  
 \$ 0.00

- ☐ Reason Not Taking Host Meals  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

☐ Host Provided Only  
☐ Breakfast  
☐ Lunch  
☐ Dinner

Date(s) Meals provided: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

☐ No Host Meals

- ☐ **PARKING**      *(from next page of this voucher)*  
☐ **PORTERAGE**      *(from next page of this voucher)*  
☐ **MISCELLANEOUS**      *(from next page of this voucher)*

\$ 0.00  
 \$ 0.00  
 \$ 0.00

**TOTAL EXPENSES**      **19.08**

- ☐ **AMOUNT OWED TO LACERA**  
 (Reason): \_\_\_\_\_  
☐ **TOTAL REIMBURSEMENT**  
 (Additional Comments): \_\_\_\_\_

\$ 0.00  
 \$ 19.08

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

Email Approval  
 (Claimant Signature)

GINA ZAPANTA-MURPHY  
 (Name)

11/16/2018  
 (Date)

(Aut  
ature)

LOU LAZATIN  
 (Name)

11/20/2018  
 (Date)

# LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:  
TRAVEL IN RELATION TO:  
TRAVEL APPROVAL:

GINA ZAPANTA-MURPHY

Date: 4/15/2019

- ☐ Administrative Expenses ☐ Educational Expenses  
☐ Board/Pre-Approved ☐ Division Manager

☐ International  
☐ Executive Office  
(CEO: International Travel)

## TRAVEL INFORMATION

Name of Event/Event Number: Traumatic Brain Injury Legal Conference / 4992

Location: San Diego, CA

Event Date(s): 4/5/2019 to 4/6/2019

Travel Date(s): 4/5/2019 to 4/7/2019

conf ends late on the 6th.

### REGISTRATION

- ☐ Pre-Conference/Workshop ☐ Includes Lodging ☐ Includes Meals

### GROUND TRANSPORTATION

- ☐ Train/Bus/Shuttle ☐ Taxi/Uber/Lyft  
☐ Car Rental/Insurance ☐ Other

\$ 83.98

### PRIVATE AUTOMOBILE

miles at \$0.580 per mile (on or after 1/1/18)

\$ 0.00

### AIRFARE

- ☐ Baggage Fees ☐ Business/First Class  
☐ Travel Insurance ☐ Red Eye  
☐ Seat Upgrade ☐ 5 Hours or More  
☐ International Travel

(Reason):

### HOTEL EXPENSES

- ☐ Hotel Upgrade

(Reason):

### MEALS

(from next page of this voucher)

\$ 56.92

- ☐ Reason Not Taking Host Meals ☐ Host Provided Only ☐ Date(s) Meals provided: ☐ No Host Meals

☐ Breakfast  
☒ Lunch 4/5 lunch not provided  
☐ Dinner

### PARKING

(from next page of this voucher)

\$ 48.00

### PORTERAGE

(from next page of this voucher)

\$ 0.00

### MISCELLANEOUS

(from next page of this voucher)

\$ 0.00

TOTAL EXPENSES 188.90

### AMOUNT OWED TO LACERA

(Reason):

\$ 0.00

### TOTAL REIMBURSEMENT

(Additional Comments):

\$ 188.90

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

See attache email  
(Claimant Signature)

Gina Zapanta-Murphy  
(Name)

4/15/19  
(Date)

(Author)

Jon Lazatin  
(Name)

4/22/19  
(Date)

CLAIMANT/DIVISION GINA ZAPANTA-MURPHYDATE: 4/15/2019

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 3

	DATE 4/5/2019	DATE 4/6/2019	DATE 4/7/2019	DATE	DATE	TOTAL
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 0.00
Lunch & Tip	\$ 56.92	\$	\$	\$	\$	\$ 56.92
Dinner & Tip	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MEALS:	\$ 56.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 56.92
PARKING:	\$ 16.00	\$ 16.00	\$ 16.00	\$	\$	\$ 48.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL:	\$ 72.92	\$ 16.00	\$ 16.00	\$ 0.00	\$ 0.00	\$ 104.92

ADDITIONAL COMMENTS (if needed):

---

---

---



# LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:  
TRAVEL IN RELATION TO:  
TRAVEL APPROVAL:

GINA ZAPANTA-MURPHY

- ☐ Administrative Expenses ☐ Educational Expenses  
☐ Board/Pre-Approved ☐ Division Manager

Date: 4/30/2019  
☐ International  
☐ Executive Office  
(CEO: International Travel)

## TRAVEL INFORMATION

Name of Event/Event Number: CRCEA / 6004  
Location: SAN DIEGO, CA  
Event Date(s): 4/14/2019 to 4/17/2019  
Travel Date(s): 4/14/2019 to 4/17/2019

### ☐ REGISTRATION

- ☐ Pre-Conference/Workshop ☐ Includes Lodging ☐ Includes Meals

### ☐ GROUND TRANSPORTATION

- ☐ Train/Bus/Shuttle ☐ Taxi/Uber/Lyft  
☐ Car Rental/Insurance ☐ Other

### ☒ PRIVATE AUTOMOBILE

226.00 miles at \$0.580 per mile (on or after 1/1/18) \$ 131.08

### ☐ AIRFARE

- ☐ Baggage Fees ☐ Business/First Class  
☐ Travel Insurance ☐ Red Eye  
☐ Seat Upgrade ☐ 5 Hours or More  
☐ International Travel

(Reason): \$ 591.93

### ☐ HOTEL EXPENSES

- ☐ Hotel Upgrade

(Reason): \$ 741.93

### ☐ MEALS

(from next page of this voucher) \$ 0.00

- ☐ Reason Not Taking Host Meals ☐ Host Provided Only Date(s) Meals provided: ☐ No Host Meals  
☐ Breakfast  
☐ Lunch  
☐ Dinner

### ☐ PARKING

(from next page of this voucher) \$ 150 0.00

### ☐ PORTERAGE

(from next page of this voucher) 0.00

### ☐ MISCELLANEOUS

(from next page of this voucher) \$ 0.00

TOTAL EXPENSES 873.01

### ☐ AMOUNT OWED TO LACERA

(Reason): \$ 0.00

### ☒ TOTAL REIMBURSEMENT

(Additional Comments): GZM stayed at different hotel, cost comparable provided \$ 873.01

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

EMMA APPROVAL  
(Claimant Signature)

GINA ZAPANTA-MURPHY  
(Name)

4/30/2019  
(Date)

(X)

(Authorized Signature)

LOU LAZATIN  
(Name)

5/1/19 4/30/2019  
(Date)



# LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:

GINA ZAPANTA-MURPHY

Date: 5/10/2019

TRAVEL IN RELATION TO:

☐ Administrative Expenses

☐ Educational Expenses

☐ International

TRAVEL APPROVAL:

☐ Board/Pre-Approved

☐ Division Manager

☐ Executive Office

(CEO: International Travel)

## TRAVEL INFORMATION

Name of Event/Event Number:

MILKEN CONFERENCE

4964

Location:

LOS ANGELES, CA

Event Date(s):

4/28/2019

to

5/1/2019

Travel Date(s):

4/28/2019

to

4/30/2019

### ☐ REGISTRATION

☐ Pre-Conference/Workshop

☐ Includes Lodging

☐ Includes Meals

\$

### ☒ GROUND TRANSPORTATION

☐ Train/Bus/Shuttle

☒ Taxi/Uber/Lyft

☐ Car Rental/Insurance

☐ Other

\$ 37.23

### ☒ PRIVATE AUTOMOBILE

54.00 miles at \$0.580 per mile (on or after 1/1/18)

\$ 31.32

### ☐ AIRFARE

☐ Business/First Class

☐ Red Eye

☐ 5 Hours or More

☐ International Travel

\$

### ☐ HOTEL

☐ Hotel Upgrade

\$

### ☐ MEALS

☒ Reimbursement

Host Provided Only

Date(s) Meals provided:

☐ No Host Meals

☐ Breakfast

☐ Lunch

☐ Dinner

Not provided

per diem 28.00  
actuals 88.09  
\$ 232.84

### ☐ PARKING

(from next page of this voucher)

\$ 0.00

### ☐ PORTERAGE

(from next page of this voucher)

\$ 10.00

### ☐ MISCELLANEOUS

(from next page of this voucher)

\$ 5.00

### TOTAL EXPENSES

316.39

### ☐ AMOUNT OWED TO LACERA

(Reason):

it is \$100 max

\$ 104.84

### ☒ TOTAL REIMBURSEMENT

(Additional Comments):

GZM stayed at different hotel, cost comparable provided

\$ 211.55

199.64

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

*Enail Apperal*  
(Claimant Signature)

GINA ZAPANTA-MURPHY

(Name)

4/30/2019

(Date)

4/30/2019

(Name)

(Date)

CLAIMANT/DIVISION GINA ZAPANTA-MURPHY

DATE: 5/10/2019

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 3

	DATE 4/28/2019	DATE 4/29/2019	DATE 4/30/2019	DATE	DATE	TOTAL
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 0.00
Lunch & Tip	\$	\$ <del>60.56</del>	\$	\$	\$	\$ 60.56
Dinner & Tip	\$ 28.00	\$ <del>444.28</del>	\$ <del>88.09</del>	\$	\$	\$ 172.28
TOTAL MEALS:	\$ 28.00	\$ 204.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 232.84
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$ 10.00	\$	\$	\$	\$ 10.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$	\$	\$	\$	\$ 5.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5.00
TOTAL:	\$ 33.00	\$ 214.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 247.84

ADDITIONAL COMMENTS (if needed):



CLAIMANT/DIVISION GINA ZAPANTA-MURPHY

DATE: 5/10/2019

## DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 3

	DATE	DATE	DATE	DATE	DATE	TOTAL
MEALS:						
Breakfast & Tip	\$		\$		\$	\$ 0.00
Lunch & Tip	\$		\$		\$	\$ 60.56
Dinner & Tip	\$		\$		\$	\$ 172.28
TOTAL MEALS:	\$ 0.00	0.00	\$	0.00	\$ 0.00	\$ 232.84
PARKING:	\$		\$		\$	\$ 0.00
PORTERAGE:	\$		\$		\$	\$ 10.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$		\$		\$	\$ 5.00
	\$		\$		\$	\$ 0.00
	\$		\$		\$	\$ 0.00
	\$		\$		\$	\$ 0.00
TOTAL MISC:	\$ 0.00	0.00	\$	0.00	\$ 0.00	\$ 5.00
TOTAL:	\$ 0.00	0.00	\$	0.00	\$ 0.00	\$ 247.84

ADDITIONAL COMMENTS (if needed):

## LACERA EXPENSE VOUCHER

CLAIMAINT/DIVISION:  
TRAVEL IN RELATION TO:  
TRAVEL APPROVAL:

LES ROBBINS

- ☐ Administrative Expenses ☒ Educational Expenses  
☐ Board/Pre-Approved ☐ Division Manager

Date: 12/18/2017

☐ International  
☐ Executive Office  
(CEO: International Travel)

## TRAVEL INFORMATION

Name of Event/Event Number: #4057 AHIP.

Location:

Event Date(s):

Travel Date(s):

to

to

☐ REGISTRATION

\$ 0.00

☐ Pre-Conference/Workshop☐ Includes Lodging☐ Includes Meals☐ GROUND TRANSPORTATION

\$ 0.00

☐ Train/Bus/Shuttle☐ Taxi/Uber/Lyft☐ Car Rental/Insurance☐ Other☐ PRIVATE AUTOMOBILE

miles at \$0.535 per mile (on or after 1/1/17)

\$ 0.00

☒ AIRFARE

\$ 741.61 0.00

☐ Baggage Fees☐ Business/First Class☐ Travel Insurance☐ Red Eye☒ Seat Upgrade☐ 5 Hours or More

(Reason): more space

☐ International Travel☐ HOTEL EXPENSES

\$ 0.00

☐ Hotel Upgrade☐ Stayed at Other Hotel

(Reason):

☐ MEALS

(from next page of this voucher)

\$ 0.00

☐ Reason Not Taking Host Meals☐ Host Provided Only

Date(s) Meals provided:

☐ No Host Meals☐ Breakfast☐ Lunch☐ Dinner☐ PARKING

(from next page of this voucher)

\$ 0.00

☐ PORTERAGE

(from next page of this voucher)

\$ 0.00

☐ MISCELLANEOUS (from next page of this voucher)

\$ 0.00

## TOTAL EXPENSES

0.00

☐ AMOUNT OWED TO LACERA

\$ 0.00

(Reason):

☐ TOTAL REIMBURSEMENT

\$ 741.61 0.00

(Additional Comments):

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

(For Board Secretaries ONLY)

APPROVAL SUBMITTED ON

LES ROBBINS

(Name)

Rob Hill

(Name)

8/16/18

(Date)

8/16/18

(Date)



# LACERA EXPENSE VOUCHER

CLAIMAINT/DIVISION:  
TRAVEL IN RELATION TO:  
TRAVEL APPROVAL:

LES ROBBINS  
☐ Administrative Expenses ☒ Educational Expenses ☐ International  
☐ Board/Pre-Approved ☐ Division Manager ☐ Executive Office  
(CEO: International Travel)

Date: 10/24/18  
12/18/2017

## TRAVEL INFORMATION

Name of Event/Event Number: ALIP 4857  
Location: WASHINGTON  
Event Date(s): 10/15 to 10/18/18  
Travel Date(s): 10/13 to 10/17/18

☐ **REGISTRATION** \$ 0.00  
☐ Pre-Conference/Workshop ☐ Includes Lodging ☐ Includes Meals

☐ **GROUND TRANSPORTATION** \$ 25.00 ✓  
☐ Train/Bus/Shuttle ☒ Taxi/Uber/Lyft  
☐ Car Rental/Insurance ☐ Other

☐ **PRIVATE AUTOMOBILE** \_\_\_\_\_ miles at \$0.535 per mile (on or after 1/1/17) \$ 0.00

☐ **AIRFARE** \$ 0.00  
☐ Baggage Fees ☐ Business/First Class  
☐ Travel Insurance ☐ Red Eye  
☐ Seat Upgrade ☐ 5 Hours or More  
(Reason): \_\_\_\_\_ ☐ International Travel

☐ **HOTEL EXPENSES** \$ 0.00  
☐ Hotel Upgrade  
☐ Stayed at Other Hotel  
(Reason): \_\_\_\_\_

☐ **MEALS** (from next page of this voucher) \$ 229.00 ✓

☐ Reason Not Taking Host Meals ☐ Host Provided Only Date(s) Meals provided: ☐ No Host Meals  
☐ Breakfast  
☐ Lunch  
☐ Dinner

☐ **PARKING** (from next page of this voucher) \$ 0.00

☐ **PORTERAGE** (from next page of this voucher) \$ 0.00

☐ **MISCELLANEOUS** (from next page of this voucher) \$ 25.00 ✓

25.00 +  
25.00 +  
25.00 +  
75.00 \*  
**TOTAL EXPENSES** 0.00

☐ **AMOUNT OWED TO LACERA** \$ 0.00  
(Reason): \_\_\_\_\_

☒ **TOTAL REIMBURSEMENT** \$ 279.00 ✓  
(Additional Comments): \_\_\_\_\_

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

(For Board Secretaries ONLY) APPROVAL SUBMITTED ON

LES ROBBINS

(Name)

10/24/18

(Date)

JAMES BRECK

(Name)

10/24/18

(Date)

DATE: 10/24/2018

#4857

DATE 10/17

TOTAL

### Breakfast & Tip

### Lunch & Tip

### Dinner & Tip

TOTAL MEALS:

PARKING:

PORTERAGE:

MISCELLANEOUS  
EXPENSES:

## Incidentals

TOTAL MISC:

TOTAL:

**ADDITIONAL COMMENTS (if needed):**

meats not provided by conference / ~~not~~

$$\begin{array}{rcl}
 * & 0.\dot{\overline{79}} \\
 + & 0.\dot{\overline{62}} \\
 + & 0.\dot{\overline{58}} \\
 \hline
 * & 0.\dot{\overline{58}} \\
 + & 0.\dot{\overline{6}} \\
 + & 0.\dot{\overline{5}} \\
 + & 0.\dot{\overline{2}} \\
 + & 0.\dot{\overline{95}} \\
 + & 0.\dot{\overline{5}} \\
 \hline
 * & 0.\dot{\overline{62}} \\
 + & 0.\dot{\overline{72}} \\
 + & 0.\dot{\overline{70}} \\
 + & 0.\dot{\overline{41}} \\
 + & 0.\dot{\overline{79}} \\
 + & 0.\dot{\overline{41}} \\
 + & 0.\dot{\overline{61}} \\
 + & 0.\dot{\overline{51}} \\
 + & 0.\dot{\overline{61}} \\
 + & 0.\dot{\overline{61}} \\
 + & 0.\dot{\overline{61}}
 \end{array}$$



CLAIMANT/DIVISION \_\_\_\_\_ DATE: 10/24/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS: \_\_\_\_\_

	DATE	DATE	DATE	DATE	DATE	TOTAL
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 0.00
Lunch & Tip	\$	\$	\$	\$	\$	\$ 0.00
Dinner & Tip	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

ADDITIONAL COMMENTS (if needed):

# LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:

Gina Sanchez

Date: 10/15/2018

TRAVEL IN RELATION TO:

☐ Administrative Expenses

☐ Educational Expenses

☐ International

TRAVEL APPROVAL:

☒ Board/Pre-Approved

☐ Division Manager

☐ Executive Office

(CEO: International Travel)

## TRAVEL INFORMATION

Name of Event/Event Number:

UCLA Anderson Executive Education

/ 4798

Location:

Los Angeles

Event Date(s):

9/25/2018

to

9/27/2018

Travel Date(s):

9/25/2018

to

9/27/2018

### ☐ REGISTRATION

☐ Pre-Conference/Workshop

☐ Includes Lodging

☐ Includes Meals

\$ 64.16

### ☐ GROUND TRANS

☐ Train/Bus/Shl

☐ Taxi/Uber/Lyft

☐ Car Rental/Ins

☐ Other

\$ 88.16

### ☐ PRIVATE AUTOM

miles at

\$0.545

per mile (on or after 1/1/18)

\$ 0.00

### ☐ AIRFARE

☐ Baggage Fees

☐ Business/First Class

☐ Travel Insuranc

☐ Red Eye

☐ Seat Upgrade

☐ 5 Hours or More

☐ International Travel

\$ 0.00

### ☐ HOTEL EXPENSES

☐ Hotel Upgrade

\$ 0.00

(Reason):

### ☐ MEALS

(from next page of this voucher)

\$ 28.00

☐ Reason Not Taking Host Meals

☐ Host Provided Only

Date(s) Meals provided:

☐ No Host Meals

☐ Breakfast

☐ Lunch

☒ Dinner

9/26/18

Dinner not provided

24

### ☐ PARKING

(from next page of this voucher)

\$ 0.00

### ☐ PORTERAGE

(from next page of this voucher)

\$ 0.00

### ☐ MISCELLANEOUS

(from next page of this voucher)

\$ 0.00

**TOTAL EXPENSES**

**116.16**

### ☐ AMOUNT OWED TO LACERA

\$ 0.00

(Reason):

### ☐ TOTAL REIMBURSEMENT

\$ 116.16

(Additional Comments):

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

(Claimant Signature)

Gina Sanchez

(Name)

10/15/18

(Date)

Robert Hill

(Name)

10/15/18

(Date)



CLAIMANT/DIVISION Gina Sanchez

DATE: 10/15/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 3

	DATE 9/25/2018	DATE 9/26/2018	DATE 9/27/2018	DATE	DATE	TOTAL
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 0.00
Lunch & Tip	\$	\$	\$	\$	\$	\$ 0.00
Dinner & Tip	\$	\$ 28.00	\$	\$	\$	\$ 28.00
TOTAL MEALS:	\$ 0.00	\$ 28.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL:	\$ 0.00	\$ 28.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28.00
ADDITIONAL COMMENTS (if needed):						

## LACERA EXPENSE VOUCHER

(CEO: International Travel)

10/3/2018

- (Reason): \_\_\_\_\_

- 343.00

- \$ 343.06

(Date)



CLAIMANT/DIVISION Gina Sanchez

DATE: 10/15/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 3

	DATE	DATE	DATE	DATE	DATE	TOTAL
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 17.00
Lunch & Tip	\$	\$	\$	\$	\$	\$ 18.00
Dinner & Tip	\$	\$	\$	\$	\$	\$ 68.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 103.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$	\$	\$	\$	\$	\$ 10.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.00
TOTAL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 113.00

ADDITIONAL COMMENTS (if needed):

DATE: 10/15/2018

## NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.

**ADDITIONAL COMMENTS (if needed):**

$$\begin{array}{c} \ast \\ + \\ + \\ \ast \\ + \\ + \\ \ast \\ + \\ + \\ + \end{array}$$



# LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:  
TRAVEL IN RELATION TO:  
TRAVEL APPROVAL:

GINA SANCHEZ

- ☐ Administrative Expenses ☒ Educational Expenses  
☐ Board/Pre-Approved ☐ Division Manager

Date: 11/5/2018  
☐ International  
☐ Executive Office  
(CEO: International Travel)

## TRAVEL INFORMATION

Name of Event/Event Number: CII / 4826  
Location: ~~BOSTON~~ New York  
Event Date(s): 10/23/2018 to 10/25/2018  
Travel Date(s): 10/17/2018 to 10/25/2018

☐ REGISTRATION \$  
☐ Pre-Conference/Workshop ☐ Includes Lodging ☐ Includes Meals

☒ GROUND TRANSPORTATION \$ 289.26  
☐ Train/Bus/Shuttle ☒ Taxi/Uber/Lyft  
☐ Car Rental/Insurance ☐ Other

☐ PRIVATE AUTOMOBILE miles at \$0.545 per mile (on or after 1/1/18) \$ 0.00

☐ AIRFARE \$  
☐ Baggage Fee ☐ Business/First Class  
☐ Travel Insurance ☐ Red Eye  
☐ Seat Upgrade ☐ 5 Hours or More  
☐ International Travel

☒ HOTEL EXPENSES \$  
☐ Hotel Upgrade

☒ MEALS \$ 148.00  
☐ Reason Not Taking Host Meals ☒ Host Provided Only Date(s) Meals provided: ☐ No Host Meals

☐ Breakfast  
☒ Lunch  
☐ Dinner

☒ PARKING (from next page of this voucher) \$ 0.00

☐ PORTERAGE (from next page of this voucher) \$ 0.00

☒ MISCELLANEOUS (from next page of this voucher) \$ 60.99

☐ AMOUNT OWED TO LACERA \$ 498.87  
(Reason: )

☒ TOTAL REIMBURSEMENT \$ 507.25  
(Additional Comments):

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

(For Board Secretaries ONLY)

APPROVAL SUBMITTED ON:

Email approval  
(Claimant Signature)

Gina Sanchez  
(Name)

11/5/18  
(Date)

J. P. [Signature]  
(Name)

11/5/18  
(Date)

CLAIMANT/DIVISION: GINA SANCHEZ

DATE: 11/14/2018

## DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 9

	DATE 10/17/2018	DATE 10/18/2018	DATE 10/19/2018	DATE 10/20/2018	DATE 10/21/2018	TOTAL
MEALS:						
Breakfast & Tip	\$ <del>15.00</del>	\$ <u>18.00</u>	\$	\$	\$	\$ 16.00
Lunch & Tip	\$ <del>47.00</del>	\$	\$	\$	\$	\$ 17.00
Dinner & Tip	\$ <del>34.00</del> <u>28</u>	\$	\$	\$	\$	\$ 31.00
TOTAL MEALS:	\$ <u>64.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>64.00</u>
	<i>Los Angeles?</i>					
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
	<i>Travel date</i>					
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$	\$	\$	\$	\$ 5.00
Gogo Receipt(Internet)	\$	\$	\$ 40.99	\$	\$	\$ 40.99
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ <u>5.00</u>	\$ <u>0.00</u>	\$ <u>40.99</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>45.99</u>
TOTAL:	\$ <u>69.00</u>	\$ <u>0.00</u>	\$ <u>40.99</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>109.99</u>

## ADDITIONAL COMMENTS (if needed):

Meals claimed were not provided by the conference  
continental breakfast provided so availed of that.



CLAIMANT/DIVISION: GINA SANCHEZ

DATE: 11/14/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS: 9

	DATE 10/22/2018	DATE 10/23/2018	DATE 10/24/2018	DATE 10/25/2018	DATE	TOTAL
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 16.00
Lunch & Tip	\$	\$	\$	\$	\$	\$ 17.00
Dinner & Tip	\$	\$ 34 34.00	\$ 34.00 34	\$ 34.00 34	\$	\$ 124.00
TOTAL MEALS:	\$ 0.00	\$ 34 34.00	\$ 34.00 34	\$ 34.00 34	\$ 0.00	\$ 148.00 <del>147.00</del>
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$	\$ 5.00	\$ 5.00	\$ 5.00	\$	\$ 20.00
	\$	\$	\$	\$	\$	\$ 40.99
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 0.00	\$ 60.99
TOTAL:	\$ 0.00	\$ 36.00	\$ 36.00	\$ 36.00	\$ 0.00	\$ 247.99 <del>247.00</del>
ADDITIONAL COMMENTS (if needed):						

# LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:

**GINA SANCHEZ**

Date: 11/19/2018

TRAVEL IN RELATION TO:

☐ Administrative Expenses

☐ Educational Expenses

☐ International

TRAVEL APPROVAL:

☐ Board/Pre-Approved

☐ Division Manager

☐ Executive Office

(CEO: International Travel)

## TRAVEL INFORMATION

Name of Event/Event Number:

**SACRS**

**4845**

Location:

**Indian Wells, CA**

Event Date(s):

**11/13/2018**

to

**11/16/2018**

Travel Date(s):

**11/12/2018**

to

**11/16/2018**

### ☐ REGISTRATION

☐ Pre-Conference/Workshop

☐ Includes Lodging

☐ Includes Meals

\$ \_\_\_\_\_

### ☒ GROUND TRANSPORTATION

☐ Train/Bus/Shuttle

☐ Taxi/Uber/Lyft

\$ **282.28** <sup>31</sup> ✓

☐ Car Rental/Insurance

☐ Other \_\_\_\_\_

### ☐ PRIVATE AUTOMOBILE

\_\_\_\_\_ miles at **\$0.545** per mile (on or after 1/1/18)

\$ **0.00**

### ☐ AIRFARE

☐ Baggage

☐ Business/First Class

☐ Travel

☐ Red Eye

☐ Seat

☐ 5 Hours or More

☐ International Travel

\$ \_\_\_\_\_

### ☐ HOTEL EXPENSES

☐ Hotel Upgrade

\$ \_\_\_\_\_

(Reason): \_\_\_\_\_

### ☐ MEALS

(from next page of this voucher)

\$ **162.75** ✓

☐ Reason Not Taking Host Meals

☐ Host Provided Only

Date(s) Meals provided: \_\_\_\_\_

☐ No Host Meals

☐ Breakfast

☐ Lunch

☐ Dinner

### ☐ PARKIN

\$ **0.00**

### ☐ PORTEF

\$ **0.00**

### ☐ MISCEL

\$ **30.00**

**TOTAL EXPENSES**

**475.03** ✓

### ☐ AMOUNT OWED TO LACERA

\$ **0.00**

(Reason): \_\_\_\_\_

### ☐ TOTAL REIMBURSEMENT

\$ **475.03** ✓

(Additional Comments): \_\_\_\_\_

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in

Gina Sanchez

(Name)

11.19.18

(Date)

Robert Hill

(Name)

11.19.18

(Date)



CLAIMANT/DIVISION GINA SANCHEZ

DATE: 11/19/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 5

	DATE 11/12/2018	DATE 11/13/2018	DATE 11/14/2018	DATE 11/15/2018	DATE 11/16/2018	TOTAL
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 0.00
Lunch & Tip	\$	\$	\$	\$	\$	\$ 0.00
Dinner & Tip	\$	\$ 100.00	\$	\$ 62.75	\$	\$ 162.75
TOTAL MEALS:	\$ 0.00	\$ 100.00	\$ 0.00	\$ 62.75	\$ 0.00	\$ 162.75
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$	\$	\$	\$	\$	\$ 0.00
Parking	\$	\$ 10.00	\$ 10.00	\$ 10.00	\$	\$ 30.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 0.00	\$ 30.00
TOTAL:	\$ 0.00	\$ 110.00	\$ 10.00	\$ 72.75	\$ 0.00	\$ 192.75
ADDITIONAL COMMENTS (if needed):						

# LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:

GINA SANCHEZ

Date: 12/17/2018

TRAVEL IN RELATION TO:

☐ Administrative Expenses

☐ Educational Expenses

☐ International

TRAVEL APPROVAL:

☒ Board/Pre-Approved

☐ Division Manager

☐ Executive Office

(CEO: International Travel)

## TRAVEL INFORMATION

Name of Event/Event Number:

Harvard Business School

/ 4887

Location:

Boston

Event Date(s):

11/26/2018

to

11/30/2018

Travel Date(s):

11/25/2018

to

11/30/2018

### ☐ REGISTRATION

☐ Pre-Conference/Workshop

☐ Includes Lodging

☐ Includes Meals

\$

### ☐ GROUND TRANSPORTATION

☐ Train/Bus/Shuttle

☐ Taxi/Uber/Lyft

☐ Car Rental/Insurance

☐ Other

\$ 88.65

### ☐ PRIVATE AUTOMC

at \$0.545 per mile (on or after 1/1/18)

\$ 0.00

### ☐ AIRFARE

☐ Baggage Fees

☐ Business/First Class

☐ Travel Insurance

☐ Red Eye

☐ Seat Upgrade

☐ 5 Hours or More

☐ International Travel

\$

### ☐ HOTEL EXPENSES

☐ Hotel Upgrade

\$

(Reason):

### ☐ MEALS

(from next page of this voucher)

\$ 0.00

☐ Reason Not Taking Host Meals

☐ Host Provided Only

Date(s) Meals provided:

☐ No Host Meals

☐ Breakfast

☐ Lunch

☐ Dinner

### ☐ PARKING

(from next page of this voucher)

\$ 0.00

### ☐ PORTERAGE

(from next page of this voucher)

\$ 0.00

### ☐ MISCELLANEOUS

(from next page of this voucher)

\$ 0.00

## TOTAL EXPENSES

88.65

### ☐ AMOUNT OWED TO LACERA

(Reason):

\$ 0.00

### ☐ TOTAL REIMBURSEMENT

(Additional Comments):

\$ 88.65

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

Enad approval

(Cla

e)

Gina Sanchez

(Name)

12/17/18

(Date)

Low Laxatin

(Name)

12/17/18

(Date)



# LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:

GINA SANCHEZ

Date: 12/17/2018

TRAVEL IN RELATION TO:

☐ Administrative Expenses

☐ Educational Expenses

☐ International

TRAVEL APPROVAL:

☒ Board/Pre-Approved

☐ Division Manager

☐ Executive Office

(CEO: International Travel)

## TRAVEL INFORMATION

Name of Event/Event Number: 2018 Milken Institute London Summit / 4926

Location: ~~Boston~~ LONDON

Event Date(s): 12/4/2018 to 12/4/2018

Travel Date(s): 11/30/2018 to 12/8/2018

### REGISTRATION

☐ Pre-Conference/Workshop

☐ Includes Lodging

☐ Includes Meals

\$

### GROUND TRANSPORTATION

☐ Train/Bus/Shuttle

☐ Taxi/Uber/Lyft

☐ Car Rental/Insurance

☐ Other

\$ 115.26

### PRIVATE AUTOMOBILE

miles at \$0.545 per mile (on or after 1/1/18)

\$ 0.00

### AIRFARE

☐ Baggage Fees

☐ Travel Insurance

☐ Seat Upgrade

☐ Business/First Class

☐ Red Eye

☐ 5 Hours or More

☐ International Travel

\$

### HOTEL EXPENSES

☐ Hotel Upgrade

\$

(Reason):

### MEALS

(from next page of this voucher)

\$ 0.00

☐ Reason Not Taking Host Meals

☐ Host Provided Only

Date(s) Meals provided:

☐ No Host Meals

☐ Breakfast

☐ Lunch

☐ Dinner

### PARKING

(from next page of this voucher)

\$ 0.00

### PORTERAGE

(from next page of this voucher)

\$ 0.00

### MISCELLANEOUS

(from next page of this voucher)

\$ 0.00

TOTAL EXPENSES

115.26

### AMOUNT OWED TO LACERA

(Reason):

\$ 0.00

### TOTAL REIMBURSEMENT

(Additional Comments):

\$ 115.26

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

Email Approval

(Claimant Signature)

Gina Sanchez

(Name)

12/17/18

(Date)

Lou Lazatin

(Name)

12/17/18

(Date)

# LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:  
TRAVEL IN RELATION TO:  
TRAVEL APPROVAL:

Gina Sanchez

- ☐ Administrative Expenses ☐ Educational Expenses  
☐ Board/Pre-Approved ☐ Division Manager

Date: 2/1/2019  
International  
Executive Office  
(CEO: International Travel)

## TRAVEL INFORMATION

Name of Event/Event Number: NCEPPS Conference, 4915  
Location: Washington DC  
Event Date(s): Jan. 20-19 to Jan. 30-19  
Travel Date(s): Jan. 20-19 to Jan. 30-19

## REGISTRATION

- ☐ Pre-Conference/Workshop ☐ Includes Lodging ☐ Includes Meals

## GROUND TRANSPORTATION

☐ Train/E ☐ Car Rental ☐ Uber/Lyft \$ 234.83

## PRIVATE A

## AIRFARE

- ☐ Baggage ☐ Business/First Class  
☐ Travel ☐ Red Eye  
☐ Seat Up ☐ 5 Hours or More  
☐ International Travel

## HOTEL EXI

- ☐ Hotel

## MEALS

- ☐ Reason Not Taking Host Meals Guests Free ☐ Host Provided Only ☐ No Host Meals

Date(s) Meals provided:  
☐ Breakfast  
☐ Lunch  
☐ Dinner

## PARKING

(from next page of this voucher)

## PORTERAGE

(from

## MISCELLANEOUS

(from

TOTAL EXPENSES 0.00

## AMOUNT OWED TO LACERA

(Reason):

## TOTAL REIMBURSEMENT

(Additional Comments):

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in

at

Gina Sanchez  
(Name)

2/5/19  
(Date)

Lou Lazatin  
(Name)

2/5/19  
(Date)



CLAIMANT/DIVISION Cina SanchezDATE: 2/1/2019

## DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS: .....

	DATE <u>01/26</u>	DATE <u>01/27</u>	DATE <u>01/28</u>	DATE <u>01/29</u>	DATE <u>01/30</u>	TOTAL
MEALS:						
Breakfast & Tip	\$ <u>18</u> /	\$ <u>18</u> /	\$	\$	\$ <u>18</u> /	\$ <u>54</u> 0.00
Lunch & Tip	\$ <u>19</u> /	\$ <u>19</u> /	\$	\$	\$ <u>19</u> /	\$ <u>57</u> 0.00
Dinner & Tip	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MEALS:	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u> <u>\$111</u>
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ <u>5</u> /	\$ <u>5</u> /	\$	\$	\$ <u>5</u> /	\$ <u>15</u> 0.00
<u>Wif</u>	\$	\$	\$	\$	\$ <u>19.99</u>	\$ <u>19.99</u> 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>
TOTAL:	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>45.99</u> <u>0.00</u>

ADDITIONAL COMMENTS (if needed):



# LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:

Gina Sanchez

Date: 3/19/2019

TRAVEL IN RELATION TO:

☐ Administrative Expenses

☐ Educational Expenses

☐ International

TRAVEL APPROVAL:

☐ Board/Pre-Approved

☐ Division Manager

☐ Executive Office

(CEO: International Travel)

## TRAVEL INFORMATION

Name of Event/Event Number:

Milken Institute MENA Summit

/ 4934

Location:

Abu Dhabi, Washington DC

Event Date(s):

2/12/2019

to

2/13/2019

Travel Date(s):

2/8/2019

to

2/15/2019

### REGISTRATION

☐ Pre-Conference/Workshop

☐ Includes Lodging

☐ Includes Meals

\$

### GROUND TRANSPORTATION

☐ Train/Bus/Shuttle

☐ Taxi/Uber/Lyft

☐ Car Rental/Insurance

☐ Other

\$ 337.74

### PRIVATE AUTOMOBILE

Miles at \$0.580 per mile (on or after 1/1/18)

\$ 0.00

### AIRFARE

☐ Baggage Fee

☐ Travel Insurance

☐ Seat Upgrade

☐ Business/First Class

☐ Red Eye

☐ 5 Hours or More

☐ International Travel

\$

### HOTEL EXPENSE

☐ Hotel Upgrade

\$

(Reason):

### MEALS

(from next page of this voucher)

\$ 301.00

☒ Reason Not Taking Host Meals

☐ Host Provided Only

Date(s) Meals provided:

☐ No Host Meals

☒ Breakfast

☒ Lunch

☒ Dinner

Gluten free

### PARKING

(from next page of this voucher)

\$ 0.00

### PORTERAGE

(from next page of this voucher)

\$ 0.00

### MISCELLANEOUS

(from next page of this voucher)

\$ 102.00

TOTAL EXPENSES

740.74

### AMOUNT OWED TO

\$ 0.00

### TOTAL REIMBURSEMENT

\$ 740.74

(Additional Comments):

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

Email Approval  
(Claimant Signature)

Gina Sanchez  
(Name)

03/19/19  
(Date)

OK per [signature]  
(Authorized Signature)

Lon Lazatin  
(Name)

03/22/19  
(Date)

CLAIMANT/DIVISION Gina Sanchez

DATE: 3/19/2019

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 8

	DATE 2/8/2019	DATE 2/9/2019	DATE 2/10/2019	DATE 2/11/2019	DATE 2/12/2019	TOTAL
MEALS:						
Breakfast & Tip	\$	\$	\$	\$ 25.00	\$	\$ 25.00
Lunch & Tip	\$	\$	\$	\$ 42.00	\$	\$ 42.00
Dinner & Tip	\$	\$	\$	\$ 67.00	\$	\$ 67.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 134.00	\$ 0.00	\$ 134.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$	\$	\$	\$ 34.00	\$	\$ 34.00
	\$	\$	\$		\$	\$ 0.00
	\$	\$	\$		\$	\$ 0.00
	\$	\$	\$		\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34.00	\$ 0.00	\$ 34.00
TOTAL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 168.00	\$ 0.00	\$ 168.00
ADDITIONAL COMMENTS (if needed):						

+ + + + + \*  
+ + + + + \*  
+ + + + + \*

Per  
Dram  
Unsubstantiated



CLAIMANT/DIVISION Gina Sanchez

DATE: 3/19/2019

## DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 8

	DATE 2/13/2019	DATE 2/14/2019	DATE 2/15/2019	DATE	DATE	TOTAL
MEALS:						
Breakfast & Tip	\$	\$	\$ 27.00	\$	\$	\$ 52.00
Lunch & Tip	\$	\$		\$	\$	\$ 42.00
Dinner & Tip	\$ 67.00	\$ 73.00		\$	\$	\$ 207.00
TOTAL MEALS:	\$ 67.00	\$ 73.00	\$ 27.00	\$ 0.00	\$ 0.00	\$ 301.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 34.00	\$ 34.00	\$	\$	\$	\$ 102.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 34.00	\$ 34.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 102.00
TOTAL:	\$ 101.00	\$ 107.00	\$ 27.00	\$ 0.00	\$ 0.00	\$ 403.00

ADDITIONAL COMMENTS (if needed):

*Done*



# LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:  
TRAVEL IN RELATION TO:  
TRAVEL APPROVAL:

Gina Sanchez

Date: 3/19/2019

☐ Administrative Expenses ☐ Educational Expenses ☐ International  
☐ Board/Pre-Approved ☐ Division Manager ☐ Executive Office  
(CEO: International Travel)

## TRAVEL INFORMATION

Name of Event/Event Number: CII Spring 2019 Conference / 4928  
Location: Washington DC  
Event Date(s): 3/4/2019 to 3/6/2019 ✓  
Travel Date(s): 3/3/2019 / to 3/7/2019

☐ **REGISTRATION** \$ \_\_\_\_\_  
☐ Pre-Conference/Workshop ☐ Includes Lodging ☐ Includes Meals  
☐ **GROUND TRANSPORTATION** \$ 225.55 ✓  
☐ Train/Bus/Shuttle ☐ Taxi/Uber/Lyft  
☐ Car Rental/Insurance ☐ Other \_\_\_\_\_  
☐ **PRIVATE AUTOMOBILE** \_\_\_\_\_ miles at \$0.580 per mile (on or after 1/1/18) \$ 0.00  
☐ **AIRFARE** \$ \_\_\_\_\_  
☐ Baggage Fee ☐ Business/First Class  
☐ Travel Insur ☐ Red Eye  
☐ Seat Upgr ☐ 5 Hours or More  
☐ International Travel  
☐ **HOTEL EXPENSE** \$ \_\_\_\_\_  
☐ Hotel Upgr \_\_\_\_\_  
☐ **MEALS** \$ 0.00  
☐ Reason N \_\_\_\_\_  
☐ Breakfast \_\_\_\_\_  
☐ Lunch \_\_\_\_\_  
☐ Dinner \_\_\_\_\_  
☐ No Host Meals  
☐ **PARKING** (from next page of this voucher) \$ 0.00  
☐ **PORTERAGE** (from next page of this voucher) \$ 0.00  
☐ **MISCELLANEOUS** (from next page of this voucher) \$ 0.00  
**TOTAL EXPENSES** 225.55 ✓  
☐ **AMOUNT OWED TO LACERA** \$ 0.00  
(Reason): \_\_\_\_\_  
☐ **TOTAL REIMBURSEMENT** \$ 225.55 ✓  
(Additional Comments): \_\_\_\_\_

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

Email Approval  
(Claimant Signature)

Gina Sanchez  
(Name)

03/19/19  
(Date)

OK per Lora see cover  
(Authorized Signature)

Lora Laxatin  
(Name)

03/19/19  
(Date)

3/22/19

# LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:

GINA SANCHEZ

Date: 5/20/2019

TRAVEL IN RELATION TO:

☐ Administrative Expenses

☐ Educational Expenses

☐ International

TRAVEL APPROVAL:

☐ Board/Pre-Approved

☐ Division Manager

☐ Executive Office

(CEO: International Travel)

## TRAVEL INFORMATION

Name of Event/Event Number:

2019 Milken Institute Global Conference

/ 4964

Location:

Beverly Hills CA

Event Date(s):

4/28/2019

to

5/1/2019

Travel Date(s):

4/28/2019

to

5/1/2019

### ☐ REGISTRATION

\$

☐ Pre-Conference/Workshop

☐ Includes Lodging

☐ Includes Meals

### ☐ GROUND TRANSPORTATION

\$ 116.67

☐ Train/Bus/Shuttle

☐ Taxi/Uber/Lyft

☐ Car Rental/Insurance

☐ Other

### ☐ PRIVATE AUTOMOBILE

miles at \$0.580 per mile (on or after 1/1/18)

\$ 0.00

### ☐ AIRFARE

\$

☐ Baggage Fees

☐ Business/First Class

☐ Travel Insurance

☐ Red Eye

☐ Seat Upgrade

☐ 5 Hours or More

(Reason):

☐ International Travel

### ☐ HOTEL EXPENSES

\$

☐ Hotel Upgrade

(Reason):

### ☐ MEALS

(from next page of this voucher)

\$ 0.00

☐ Reason Not Taking Host Meals

☐ Host Provided Only

Date(s) Meals provided:

☐ No Host Meals

☐ Breakfast

☐ Lunch

☐ Dinner

### ☐ PARKING

(from next page of this vouc

\$ 0.00

### ☐ PORTERAGE

(from next page of this vouci

\$ 0.00

### ☐ MISCELLANEOUS

(from next page of this vouct

\$ 0.00

TOTAL EXPENSES

116.67

### ☐ AMOUNT OWED TO LACERA

\$ 0.00

(Reason):

### ☐ TOTAL REIMBURSEMENT

\$ 116.67

(Additional Comments):

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

Email Approval

(Claimant Signature)

Gina Sanchez

(Name)

5/20/19

(Date)

JJ Prowitt

(Name)

6/4/19

(Date)



# LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:  
TRAVEL IN RELATION TO:  
TRAVEL APPROVAL:

GINA SANCHEZ

- ☐ Administrative Expenses ☐ Educational Expenses  
☐ Board/Pre-Approved ☐ Division Manager

Date: 5/20/2019  
☐ International  
☐ Executive Office  
(CEO: International Travel)

## TRAVEL INFORMATION

Name of Event/Event Number: NACD Aspiring Public Company Directors / 6035  
Location: ~~Olympic Village CA~~ New York  
Event Date(s): 5/13/2019 to 5/13/2019  
Travel Date(s): 5/12/2019 to 5/14/2019

## REGISTRATION

- ☐ Pre-Conference/Workshop ☐ Includes Lodging ☐ Includes Meals

## GROUND TRANSPORTATION

- ☐ Train/Bus/Shuttle ☐ Taxi/Uber/Lyft  
☐ Car Rental/Insurance ☐ Other

## PRIVATE

\_\_\_\_\_ miles at \$0.580 per mile (on or after 1/1/18) \$ 0.00

## AIRFARE

- ☐ Bag ☐ Business/First Class  
☐ Tra ☐ Red Eye  
☐ Sea ☐ 5 Hours or More  
☐ International Travel

## HOTEL

- ☐ Hotel

## MEALS

(from next page of this voucher)

\$ 179.00

- ☐ Reason Not Taking Host Meals

- ☐ Host Provided Only

Date(s) Meals provided:

☒ No Host Meals

☒ Breakfast 5/12, 5/13, 5/14

☒ Lunch 5/12, 5/13, 5/14

☒ Dinner 5/12, 5/13, 5/14

## PARKING

(from next page of this voucher)

\$ 0.00

## PORTERAGE

(from next page of this voucher)

\$ 0.00

## MISCELLANEOUS

(from next page of this voucher)

\$ 15.00

## TOTAL EXPENSES

420.21

## AMOUNT OWED

*totals*

\$ 0.00

## TOTAL REIMBURSEMENT

(Additional Comments):

\$ 420.21

404.86

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

Email Approval  
(Claimant Signature)

Gina Sanchez  
(Name)

05/20/19  
(Date)

(Authorized Signature)

STEVEN RICE  
(Name)

6/4/19  
(Date)



CLAIMANT/DIVISION GINA SANCHEZ

DATE: 5/20/2019

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 3

	DATE 5/12/2019	DATE 5/13/2019	DATE 5/14/2019	DATE	DATE	TOTAL
MEALS:						
Breakfast & Tip	\$ 18.00	\$ 18.00	\$ 18.00	\$	\$	\$ 54.00
Lunch & Tip	\$ 19.00	\$ 19.00	\$ 19.00	\$	\$	\$ 57.00
Dinner & Tip	\$ 34.00	\$ 34.00		\$	\$	\$ 68.00
TOTAL MEALS:	\$ 71.00	\$ 71.00	\$ 37.00	\$ 0.00	\$ 0.00	\$ 179.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$	\$	\$ 15.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 5.00	\$ 0.00	\$ 0.00	\$ 15.00
TOTAL:	\$ 76.00	\$ 76.00	\$ 42.00	\$ 0.00	\$ 0.00	\$ 194.00
ADDITIONAL COMMENTS (if needed):						

per diem  
incidentals

CLAIMANT/DIVISION GINA SANCHEZ

DATE: 5/20/2019

## DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 3

	DATE	DATE	DATE	DATE	DATE	TOTAL
MEALS:						
Breakfast & Tip	\$		\$		\$	\$ 54.00
Lunch & Tip	\$		\$		\$	\$ 57.00
Dinner & Tip	\$		\$		\$	\$ 68.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 179.00
PARKING:	\$		\$		\$	\$ 0.00
PORTERAGE:	\$		\$		\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$		\$		\$	\$ 15.00
	\$		\$		\$	\$ 0.00
	\$		\$		\$	\$ 0.00
	\$		\$		\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15.00
TOTAL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 194.00

ADDITIONAL COMMENTS (if needed):



# LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:  
TRAVEL IN RELATION TO:  
TRAVEL APPROVAL:

HERMAN SANTOS

- ☐ Administrative Expenses ☒ Educational Expenses  
☐ Board/Pre-Approved ☐ Division Manager

Date: 8/21/2018  
International  
Executive Office  
(CEO: International Travel)

## TRAVEL INFORMATION

Name of Event/Event Number: ISMG / 4793

Location: NEW YORK

Event Date(s): 8/14/2018 to 8/15/2018

Travel Date(s): 8/13/2018 to 8/16/2018

### ☐ REGISTRATION

- ☐ Pre-Conference/Workshop ☐ Includes Lodging ☐ Includes Meals

\$

### ☒ GROUND TRANSPORTATION

- ☐ Train/Bus/Shuttle ☒ Taxi/Uber/Lyft  
☐ Car Rental/Insurance ☐ Other

\$ ~~187.50~~

### ☐ PRIVATE AUTOMOBILE

miles at \$0.545 per mile (on or after 1/1/18)

\$ 0.00

### ☐ AIRFARE

- ☐ Baggage Fees ☐ Business/First Class  
☐ Travel Insurance ☐ Red Eye  
☐ Seat Upgrade ☐ 5 Hours or More  
☐ International Travel

\$

(Reason):

### ☒ HOTEL EXPENSES

- ☐ Hotel Upgrade

\$ 153.13

(Reason):

### ☒ MEALS

(from next page of this voucher)

\$ 189.00

- ☐ Reason Not Taking Host Meals ☒ Host Provided Only ☐ No Host Meals

Date(s) Meals provided:

- ☒ Breakfast 8/14-15/18  
☒ Lunch 8/14-15/18  
☐ Dinner

\$ 110.88

### ☒ PARKING

(from next page of this voucher)

\$ ~~73.92~~

### ☐ PORTERAGE

(from next page of this voucher)

\$ 0.00

### ☒ MISCELLANEOUS

(from next page of this voucher)

\$ ~~36.00~~

## TOTAL EXPENSES

742.81

### ☐ AMOUNT OWED TO LACERA

(Reason):

\$ 0.00

### ☒ TOTAL REIMBURSEMENT

(Additional Comments):

\$ 742.81

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

SUBMITTED ON:

HERMAN SANTOS

(Name)

8.23.18

(Date)

ROB HILL

(Name)

8.24.18

(Date)



CLAIMANT/DIVISION: HERMAN SANTOS

DATE: 8/21/2018

## DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS: 4

	DATE 8/13/2018	DATE 8/14/2018	DATE 8/15/2018	DATE 8/16/2018	DATE	TOTAL
MEALS:						
Breakfast & Tip	\$	\$	\$	\$ 17.00	\$	\$ 17.00
Lunch & Tip	\$ 18.00	\$	\$	\$ 18.00	\$	\$ 36.00
Dinner & Tip	\$ 34.00	\$ 34.00	\$ 34.00	\$ 34.00	\$	\$ 136.00
TOTAL MEALS:	\$ 52.00	\$ 34.00	\$ 34.00	\$ 69.00	\$ 0.00	\$ 189.00
PARKING:	\$ -18.48	\$ -18.48	\$ -18.48	\$ -18.48	\$	\$ -73.92
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$	\$ 20.00
Internet	\$	\$	\$	\$ 16.00	\$	\$ 16.00
Hotel SVC fees	\$ 34.42	\$ 34.42	\$ 34.42	\$	\$	\$ 103.26
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 5.00	\$ 21.00	\$ 0.00	\$ 36.00
TOTAL:	\$ 75.48	\$ 57.48	\$ 57.48	\$ 108.48	\$ 0.00	\$ 298.92

## ADDITIONAL COMMENTS (if needed):

Meals claimed were not provided by the conference

Internet on return flight - \$16

# LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:  
TRAVEL IN RELATION TO:  
TRAVEL APPROVAL:

Herמן Santos  
☐ Administrative Expenses ☒ Educational Expenses  
☐ Board/Pre-Approved ☐ Division Manager

Date: 6/6/2018  
☐ International  
☐ Executive Office  
(CEO: International Travel)

## TRAVEL INFORMATION

Name of Event/Event Number: ISMG  
Location: \_\_\_\_\_  
Event Date(s): \_\_\_\_\_ to \_\_\_\_\_  
Travel Date(s): \_\_\_\_\_ to \_\_\_\_\_

## REGISTRATION

☐ Pre-Conference/Workshop ☐ Includes Lodging ☐ Includes Meals

## GROUND TRANSPORTATION

☐ Train/Bus/Shuttle ☐ Taxi/Uber/Lyft  
☐ Car Rental/Insurance ☐ Other \_\_\_\_\_

## PRIVATE AUTOMOBILE

\_\_\_\_\_ miles at \$0.545 per mile (on or after 1/1/18) \$ 0.00

## AIRFARE

☐ Baggage Fees ☐ Business/First Class  
☐ Travel Insurance ☐ Red Eye  
☐ Seat Upgrade ☐ 5 Hours or More  
☐ International Travel

## HOTEL EXPENSES

☐ Hotel Upgrade

(Reason):

Hotel  
Advance (per Baranice Mr. Herמן Santos wanted to book together with his personal Hotel stay) he paid  
(Reason): prepaid  
(Estimated) 788.00

## MEALS

(from next page of this voucher)

☐ Reason Not Taking Host Meals ☐ Host Provided Only ☐ No Host Meals  
Date(s) Meals provided: \_\_\_\_\_  
☐ Breakfast  
☐ Lunch  
☐ Dinner

## PARKING

(from next page of this voucher)

## PORTERAGE

(from next page of this voucher)

## MISCELLANEOUS

(from next page of this voucher)

TOTAL EXPENSES 0.00

## AMOUNT OWED TO LACERA

(Reason):

## TOTAL REIMBURSEMENT

(Additional Comments):

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

(For Board Secretaries ONLY)

APPROVAL SUBMITTED ON:

Herמן Santos

(Name)

Interim CEO

(Name)

6/18/18

(Date)

6/18/18

(Date)



CLAIMANT/DIVISION \_\_\_\_\_

DATE: 6/6/2018

## DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.....

	DATE	DATE	DATE	DATE	DATE	TOTAL
MEALS:						
Breakfast & Tip	\$		\$		\$	0.00
Lunch & Tip	\$		\$		\$	0.00
Dinner & Tip	\$		\$		\$	0.00
TOTAL MEALS:	\$	0.00	\$	0.00	\$	0.00
PARKING:						
	\$		\$		\$	0.00
PORTERAGE:						
	\$		\$		\$	0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$		\$		\$	0.00
	\$		\$		\$	0.00
	\$		\$		\$	0.00
	\$		\$		\$	0.00
TOTAL MISC:	\$	0.00	\$	0.00	\$	0.00
TOTAL:	\$	0.00	\$	0.00	\$	0.00

ADDITIONAL COMMENTS (if needed):

# LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION: Herman Santos Date: 10/15/2018  
 TRAVEL IN RELATION TO: ☐ Administrative Expenses ☐ Educational Expenses ☐ International  
 TRAVEL APPROVAL: ☒ Board/Pre-Approved ☐ Division Manager ☐ Executive Office  
 (CEO: International Travel)

## TRAVEL INFORMATION

Name of Event/Event Number: LAVCA / 4862  
 Location: New York City  
 Event Date(s): 9/24/2018 to 9/27/2018  
 Travel Date(s): 9/23/2018 to 9/28/2018

## REGISTRATION

☐ Pre-Conference ☒ Includes Lodging ☐ Includes Meals \$ 267.11  
 \$ 355.41

## GROUND TRANSPORTATION

☐ Train/Bus/Shuttle ☐ Taxi/Uber/Lyft  
☐ Car Rental/Insurance Other \_\_\_\_\_  
 \_\_\_\_\_ miles at \$0.545 per mile (on or after 1/1/18) \$ 0.00  
 \$ \_\_\_\_\_

## AIRFARE

☐ Baggage Fees ☐ Business/First Class  
☐ Travel Insurance ☐ Red Eye  
☐ Seat Upgrade ☐ 5 Hours or More  
☐ International Travel  
 \$ \_\_\_\_\_

## HOTEL EXPENSES

☐ Hotel Upgrade (Reason): \_\_\_\_\_ \$ 355.00  
 (from next page of this voucher) \$ 345.00

## MEALS

☐ Reason Not Taking Host Meals ☐ Host Provided Only Date(s) Meals provided: ☐ No Host Meals  
☐ Dietary Restrictions ☒ Breakfast \_\_\_\_\_  
☐ Lunch \_\_\_\_\_  
☐ Dinner \_\_\_\_\_

PARKING (from next page of this voucher) \$ 66.53

PORTERAGE (from next page of this voucher) \$ 0.00

MISCELLANEOUS (from next page of this voucher) \$ 59.25

**TOTAL EXPENSES** 826.19

AMOUNT OWED TO LACERA

(Reason) \_\_\_\_\_ \$ 747.89  
826.19

TOTAL REIMBURSEMENT

(Additional Comments): \_\_\_\_\_

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

Herman Santos  
 (Name)

10/15/18  
 (Date)

Robert Hill  
 (Name)

10/15/18  
 (Date)

SIGN  
 HERE



CLAIMANT/DIVISION Herman Santos

DATE: 10/15/2018

## DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 6

	DATE 9/23/2018	DATE 9/24/2018	DATE 9/25/2018	DATE 9/26/2018	DATE 9/27/2018	TOTAL
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$
Lunch & Tip	\$	\$	\$	\$	\$	\$
Dinner & Tip	\$	\$	\$	\$	\$	\$
TOTAL MEALS:	\$	\$	\$	\$	\$	\$
PARKING:	\$	\$	\$	\$	\$	\$
PORTERAGE:	\$	\$	\$	\$	\$	\$
MISCELLANEOUS EXPENSES:						
Incidentals	\$	\$	\$	\$	\$	\$
Wifi	\$	\$	\$	\$	\$	\$
Telephone	\$	\$	\$	\$	\$	\$
TOTAL MISC:	\$	\$	\$	\$	\$	\$
TOTAL:	\$	\$	\$	\$	\$	\$
ADDITIONAL COMMENTS (if needed):						

DATE: 10/15/2018

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 6

	DATE 9/28/2018	DATE	DATE	DATE	TOTAL
MEALS:					
Breakfast & Tip	18 \$ 47.00	\$		\$	18 \$ 85.00
Lunch & Tip	19 \$ 18.00	\$		\$	19 \$ 90.00
Dinner & Tip	\$	\$		\$	\$ 170.00
TOTAL MEALS:	\$ 35.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 245.00
PARKING:	\$	\$		\$	\$ 66.53
PORTERAGE:	\$	\$		\$	\$ 0.00
MISCELLANEOUS EXPENSES:					
Incidentals	\$ 5.00	\$		\$	\$ 30.00
	\$ 16.00	\$		\$	\$ 16.00
	\$	\$		\$	\$ 13.25
	\$	\$		\$	\$ 0.00
TOTAL MISC:	\$ 21.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 59.25
TOTAL:	\$ 56.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 470.78

**ADDITIONAL COMMENTS (if needed):**



## LACERA EXPENSE VOUCHER

RECEIVED

NOV 06 2018

CLAIMANT/DIVISION:

Herman Santos

LACERA  
ACCOUNTING 10/15/2018

TRAVEL IN RELATION TO:

☐ Administrative Expenses☐ Educational Expenses☐ International

TRAVEL APPROVAL:

☒ Board/Pre-Approved☐ Division Manager☐ Executive Office

(CEO: International Travel)

## TRAVEL INFORMATION

Name of Event/Event Number:

PREA

/ 4869

Location:

Boston, MA

Event Date(s):

10/3/2018

to

10/5/2018

Travel Date(s):

10/2/2018

to

10/5/2018

☐ REGISTRATION☐ Pre-Conference/Workshop☐ Includes Lodging☐ Includes Meals

\$

62.57

☐ GROUND TRANSPORTATION☐ Train/Bus/Shuttle☒ Taxi/Uber/Lyft☐ Car Rental/Insurance☐ Other

\$

81.22

☐ PRIVATE AUTOMOBILE

miles at

\$0.545

per mile (on or after 1/1/18)

\$

0.00

☐ AIRFARE☐ Baggage Fees☐ Travel Insurance☐ Seat Upgrade☐ Business/First Class☐ Red Eye☐ 5 Hours or More☐ International Travel

\$

1,129.64

☒ HOTEL EXPENSES☐ Hotel Upgrade

(Reason):

(Reason):

\$

167.00

☐ MEALS

(from next page of this voucher)

\$

161.00

☐ Reason Not Taking Host Meals☐ Host Provided Only

Date(s) Meals provided:

☐ No Host Meals

Dietary Restrictions

☒ Breakfast☒ Lunch☒ Dinner☐ PARKING

(from next page of this voucher)

\$

89.71

☐ PORTERAGE

(from next page of this voucher)

\$

0.00

☐ MISCELLANEOUS (from next page of this voucher)

\$

36.00

☐ AMOUNT OWED TO LACERA

(Reason):

☐ TOTAL REIMBURSEMENT

(Additional Comments):

TOTAL EXPENSES

1,497.57

1484.92

0.00

1484.92

1,497.57

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in  
accoHerman Santos  
(Name)10/15/18  
(Date)Resant Hill  
(Name)10/15/18  
(Date)

DATE: 10/15/2018

## NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS:

4

	DATE 10/2/2018	DATE 10/3/2018	DATE 10/4/2018	DATE 10/5/2018	DATE	TOTAL
MEALS:						
Breakfast & Tip	\$ 17.00	\$ 16.00	\$ 17.00	\$ 16.00	\$	\$ 46.00
Lunch & Tip	\$ 17.00	\$ 17.00	\$ 17.00	\$	\$	\$ 51.00
Dinner & Tip	\$ 31.00	\$ 31.00	\$	\$	\$	\$ 62.00
TOTAL MEALS:	\$ 48.00	\$ 64.00	\$ 33.00	\$ 16.00	\$ 0.00	\$ 157.00
PARKING:	\$ 22.42	\$ 22.42	\$ 22.42	\$ 22.45	\$	\$ 89.71
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$	\$ 20.00
Wifi	\$ 16.00	\$	\$	\$	\$	\$ 16.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 21.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 0.00	\$ 36.00
TOTAL:	\$ 91.42	\$ 91.42	\$ 60.42	\$ 43.45	\$ 0.00	\$ 286.71

**ADDITIONAL COMMENTS (if needed):**

[illegible]



# LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:  
TRAVEL IN RELATION TO:  
TRAVEL APPROVAL:

HERMAN SANTOS

- ☐ Administrative Expenses ☒ Educational Expenses ☐  
☐ Board/Pre-Approved ☐ Division Manager ☐

Date: 11/8/2018  
International  
Executive Office  
(CEO: International Travel)

## TRAVEL INFORMATION

Name of Event/Event Number: PPI / 4864  
Location: Australia  
Event Date(s): 10/14/2018 to 10/19/2018  
Travel Date(s): 10/11/2018 to 10/21/2018

☐ REGISTRATION \$  
☐ Pre-Conference/Workshop ☐ Includes Lodging ☐ Includes Meals

☒ GROUND TRANSPORTATION \$  
☐ Train/Bus/Shuttle ☒ Taxi/Uber/Lyft  
☒ Car Rental/Insurance ☐ Other

☐ PRIVATE A miles at \$0.545 per mile (on or after 1/1/18) \$ 0.00

☐ AIRFARE \$  
☐ Baggage ☐ Business/First Class  
☐ Travel Insurance ☐ Red Eye  
☐ Seat Upgrade ☐ 5 Hours or More  
☐ International Travel

☒ HOTEL EXI \$  
☐ Hotel

☒ MEALS \$ 427.00

☐ Reason Not Taking Host Meals ☒ Host Provided Only Date(s) Meals provided: ☐ No Host Meals  
☒ Breakfast  
☒ Lunch  
☐ Dinner

☒ PARKING (from next page of this voucher) \$ 0.00

☐ PORTERAGE (from next page of this voucher) \$ 0.00

☒ MISCELLANEOUS (from next page) \$ 338.00

☐ AMOUNT OWED TO LACERA (Reason) \$ 0.00

☒ TOTAL REIMBURSEMENT \$ 871.60

(Additional Comments):

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

(For Approval SUBMITTED ON:)

Herman Santos.  
(Name) (Date)

(Authorized Signature) (Name) (Date)

CLAIMANT/DIVISION HERMAN SANTOS

DATE: 11/8/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 11

	DATE 10/11/2018	DATE 10/12/2018	DATE 10/13/2018	DATE 10/14/2018	DATE 10/15/2018	TOTAL
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 0.00
Lunch & Tip	\$	\$	\$ 38.00	\$ 38.00	\$	\$ 76.00
Dinner & Tip	\$	\$	\$ 61.00	\$	\$	\$ 61.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 99.00	\$ 38.00	\$ 0.00	\$ 137.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$	\$	\$ 31.00	\$ 31.00	\$ 31.00	\$ 93.00
Cell Phone	\$	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 40.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 10.00	\$ 41.00	\$ 41.00	\$ 41.00	\$ 133.00
TOTAL:	\$ 0.00	\$ 10.00	\$ 140.00	\$ 79.00	\$ 41.00	\$ 270.00

ADDITIONAL COMMENTS (if needed):

Meals for per diem were not provided by confere

10/20 - Meet with lawyers re: BHP

11/8/2018  
11/9/2018  
11/10/2018  
11/11/2018  
11/12/2018  
11/13/2018  
11/14/2018  
11/15/2018  
11/16/2018  
11/17/2018  
11/18/2018  
11/19/2018  
11/20/2018  
11/21/2018  
11/22/2018  
11/23/2018  
11/24/2018  
11/25/2018  
11/26/2018  
11/27/2018  
11/28/2018  
11/29/2018  
11/30/2018



CLAIMANT/DIVISION HERMAN SANTOS

DATE: 11/8/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.....

11

	DATE 10/16/2018	DATE 10/17/2018	DATE 10/18/2018	DATE 10/19/2018	DATE 10/20/2018	TOTAL
MEALS:						
Breakfast & Tip	\$	\$ 23.00	\$ 23.00	\$ 23.00	\$ 23.00	\$ 92.00
Lunch & Tip	\$	\$ 38.00			\$ 38.00	\$ 152.00
Dinner & Tip	\$			\$ 61.00	\$ 61.00	\$ 183.00
TOTAL MEALS:	\$ 0.00	\$ 61.00	\$ 23.00	\$ 84.00	\$ 122.00	\$ 427.00
PARKING:	\$					\$ 0.00
PORTERAGE:	\$					\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 31.00	\$ 31.00	\$ 31.00	\$ 31.00	\$ 31.00	\$ 248.00
	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 90.00
						\$ 0.00
						\$ 0.00
TOTAL MISC:	\$ 41.00	\$ 41.00	\$ 41.00	\$ 41.00	\$ 41.00	\$ 338.00
TOTAL:	\$ 41.00	\$ 102.00	\$ 64.00	\$ 125.00	\$ 163.00	\$ 765.00

ADDITIONAL COMMENTS (if needed):





CLAIMANT/DIVISION HERMAN SANTOS

DATE: 11/8/2018

DAILY EXPENSES (Attach Receipts)

#48267

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 6

	DATE 10/22/2018	DATE 10/23/2018	DATE 10/24/2018	DATE 10/25/2018	DATE 10/26/2018	TOTAL
MEALS:						
Breakfast & Tip	\$	\$ <del>16.00</del> 16.00	\$ <del>16.00</del> 16.00	\$ <del>16.00</del> 16.00	\$ <del>16.00</del> 16.00	\$ 64.00
Lunch & Tip	\$	\$ <del>17.00</del> 17.00	\$	\$ <del>17.00</del> 17.00	\$ <del>17.00</del> 17.00	\$ 51.00
Dinner & Tip	\$ <del>34.00</del> 34.00	\$ <del>34.00</del> 34.00	\$	\$ <del>34.00</del> 34.00	\$ <del>34.00</del> 34.00	\$ 124.00
TOTAL MEALS:	\$ 31.00	\$ 64.00	\$ 16.00	\$ 64.00	\$ 64.00	\$ 239.00
PARKING:	\$	\$	\$	\$	\$	\$ 132.05
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 25.00
Internet	\$ 16.00	\$	\$	\$	\$	\$ 16.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 21.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 41.00
TOTAL:	\$ 52.00	\$ 69.00	\$ 21.00	\$ 69.00	\$ 201.05	\$ 412.05
ADDITIONAL COMMENTS (if needed):						
Meals claimed were not provided by the conference						
For breakfast, only continental breakfast provided so paid for full breakfast.						

CLAIMANT/DIVISION HERMAN SANTOS

DATE: 11/8/2018

## DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 6

	DATE 10/27/2018	DATE	DATE	DATE	DATE	TOTAL
MEALS:						
Breakfast & Tip	\$ 16.00 18	\$	\$	\$	\$	\$ 80.00
Lunch & Tip	\$	\$	\$	\$	\$	\$ 51.00
Dinner & Tip	\$	\$	\$	\$	\$	\$ 124.00
TOTAL MEALS:	\$ 16.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	<del>255.00</del> 283.00
PARKING:	\$	\$	\$	\$	\$	\$ 132.05
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$	\$	\$	\$	\$	\$ 25.00
	\$ 16.00	\$	\$	\$	\$	\$ 32.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 16.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57.00
TOTAL:	\$ 32.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	<del>444.05</del> 472.05

ADDITIONAL COMMENTS (if needed):



# LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:  
TRAVEL IN RELATION TO:  
TRAVEL APPROVAL:

**HERMAN SANTOS**

- ☐ Administrative Expenses    ☐ Educational Expenses  
☒ Board/Pre-Approved    ☐ Division Manager

Date: 11/29/2018  
☐ International  
☐ Executive Office  
(CEO: International Travel)

## TRAVEL INFORMATION

Name of Event/Event Number: AVCJ Private Equity & Venture Forum / 4879  
Location: Hong Kong  
Event Date(s): 11/13/2018 to 11/16/2018  
Travel Date(s): 11/9/2018 to 11/23/2018

## REGISTRATION

☐ Pre-Conference/Workshop    ☐ Includes Lodging    ☐ Includes Meals    \$ 125.61

## GROUND TRANSPORTATION

☐ Train/Bus/Shuttle    ☒ Taxi/Uber/Lyft    \$ 169.86  
☐ Car Rental/Insurance    ☐ Other

## PRIVATE AUTOMOBILE

                     miles at \$0.545 per mile (on or after 1/1/18)    \$ 0.00

## AIRFARE

☐ Baggage Fees    ☐ Business/First Class    \$                       
☒ Travel Insurance    ☐ Red Eye  
☐ Seat Upgrade    ☒ 5 Hours or More  
(Re                     )    ☒ International Travel

## HOTEL EXPENSES

☐ Hotel Upgrade    \$                     

(Reason):                     

## MEALS

(from next page of this voucher)    \$ 558.00

☐ Reason Not Taking Host Meals    ☐ Host Provided Only    Date(s) Meals provided:    ☐ No Host Meals  
Picking up personal    ☒ Breakfast                          
                        ☒ Lunch                          
                        ☒ Dinner                        

## PARKING

(from next page of this voucher)    \$ 0.00

## PORTERAGE

(from next page of this voucher)    \$ 0.00

## MISCELLANEOUS

(from next page of this voucher)    \$ 360.38

**TOTAL EXPENSES**    \$ 1,088.24

## AMOUNT OWED TO LACERA

(Reason):                         \$ 0.00

## TOTAL REIMBURSEMENT

(Additional Comments):                         \$ 1,044.06

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance

(Authorized Signature)

(Name)

11/28/18  
(Date)

11/28/18  
(Date)

## LACERA EXPENSE VOUCHER

RECEIVED

CLAIMANT/DIVISION:

HERMAN SANTOS

DEC 14 2018

Date: 11/29/2018

TRAVEL IN RELATION TO:

☐ Administrative Expenses☐ Educational Expenses☐ International

TRAVEL APPROVAL:

☒ Board/Pre-Approved☐ Division Manager☐ Executive Office

(CEO: International Travel)

## TRAVEL INFORMATION

Name of Event/Event Number:

AVCJ Private Equity &amp; Venture Forum

/ 4879

Location:

Hong Kong

Event Date(s):

11/13/2018

to

11/16/2018

Travel Date(s):

11/9/2018

to

11/23/2018

☐ REGISTRATION☐ Pre-Conference/Workshop☐ Includes Lodging☐ Includes Meals

\$

☐ GROUND TRANSPORTATION☐ Train/Bus/Shuttle☒ Taxi/Uber/Lyft☐ Car Rental/Insurance☐ Other

\$ 125.61

~~169.86~~☐ PRIVATE AUTOMOBILE

miles at

\$0.545

per mile (on or after 1/1/18)

\$ 0.00

☐ AIRFARE☐ Baggage Fees☒ Travel Insurance☐ Seat Upgrade☐ Business/First Class☐ Red Eye☒ 5 Hours or More☒ International Travel

\$

(Reason):

☐ HOTEL EXPENSES☐ Hotel Upgrade

\$

(Reason):

☐ MEALS

(from next page of this voucher)

\$ 558.00

☐ Reason Not Taking Host Meals☐ Host Provided Only

Date(s) Meals provided:

☐ No Host Meals☒ Breakfast☒ Lunch☒ Dinner☐ PARKING

(from next page of this voucher)

\$ 0.00

☐ PORTERAGE

(from next page of this voucher)

\$ 0.00

☐ MISCELLANEOUS

(from next page of this voucher)

\$ 45

~~360.38~~

TOTAL EXPENSES

~~1,088.24~~☐ AMOUNT OWED TO LACERA

(Reason):

\$ 0.00

☐ TOTAL REIMBURSEMENT

(Additional Comments):

\$ 1,088.24

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

(Name)

(Date)

(Name)

(Date)



DATE: 11/29/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.

15

DATE 11/9/2018

DATE 11/11/20

DATE 11/12/20

DATE 1/13/20

TOTAL

**MEALS:**

### Breakfast & Tip

### Lunch & Tip

### Dinner & Tip

**TOTAL MEALS:**

**PARKING:**

PORTERAGE:

MISCELLANEOUS  
EXPENSES:

## Incidentals

## Laundry

Telephone

TOTAL MISC:

TOTAL:

**ADDITIONAL C**

[illegible]

CLAIMANT/DIVISION: HERMAN SANTOS

DATE: 11/29/2018

## DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 15

	DATE 11/14/2018	DATE 11/15/2018	DATE 11/16/2018	DATE 11/17/2018	DATE 11/18/2018	TOTAL
MEALS:						
Breakfast & Tip	\$ 0.00	\$ 27.00 ✓	\$ 27.00 ✓	\$	\$	\$ 135.00
Lunch & Tip	\$ 0.00	\$ 0.00	\$ 45.00 ✓	\$	\$	\$ 135.00
Dinner & Tip	\$ 0.00	\$ 0.00	\$ 72.00 ✓	\$	\$	\$ 288.00
TOTAL MEALS:	\$ 0.00	\$ 27.00	\$ 144.00	\$ 0.00	\$ 0.00	\$ 558.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 36.00	\$ 36.00 ✓	\$ 36.00 ✓	\$	\$	\$ 216.00
Laundry	\$	\$	\$ 84.38 ✓	\$	\$	\$ 84.38
Telephone	\$ 10.00	\$ 10.00 ✓	\$ 10.00 ✓	\$	\$	\$ 60.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 46.00	\$ 46.00	\$ 130.38 ✓	\$ 0.00	\$ 0.00	\$ 360.38
TOTAL:	\$ 46.00	\$ 73.00	\$ 274.38	\$ 0.00	\$ 0.00	\$ 918.38

ADDITIONAL COMMENTS (if needed):



# LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:

Herman B. Santos

Date: 2/11/2019

TRAVEL IN RELATION TO:

☐ Administrative Expenses

☒ Educational Expenses

☐ International

TRAVEL APPROVAL:

☒ Board/Pre-Approved

☐ Division Manager

☐ Executive Office

(CEO: International Travel)

## TRAVEL INFORMATION

Name of Event/Event Number:

NCPERS 2019 Legislative Conference

Location:

Washington DC

Event Date(s):

1/27/2019

to

1/30/2019

Travel Date(s):

1/26/2019

to

1/30/2019

## REGISTRATION

☐ Pre-Conference/Workshop

☐ Includes Lodging

☐ Includes Meals

\$

## GROUND TRANSPORTATION

☐ Train/Bus/Shuttle

☒ Taxi/Uber/Lyft

\$ 227.89

☐ Car Rental/Insurance

☐ Other

## PRIVATE AUTOMOBILE

miles at

\$0.580

per mile (on or after 1/1/18)

\$ 0.00

## AIRFARE

☐ Baggage Fees

☐ Business/First Class

☐ Travel Insurance

☐ Red Eye

☐ Seat Upgrade

☒ 5 Hours or More

☐ International Travel

(Reason):

\$

## HOTEL EXPENSES

☐ Hotel Upgrade

\$

(Reason):

## MEALS

(from next page of this voucher)

\$ 90.00

☐ Reason Not Taking Host Meals

☐ Host Provided Only

Date(s) Meals provided:

☐ No Host Meals

☐ Breakfast

☐ Lunch

☐ Dinner

## PARKING

(from next page of this voucher)

\$ 41.54  
~~41.55~~

## PORTERAGE

(from next page of this voucher)

\$ 0.00

## MISCELLANEOUS

(from next page of this voucher)

\$ 37.00

## TOTAL EXPENSES

396.44

## AMOUNT OWED TO LACERA

(Reason):

\$ 0.00

## TOTAL REIMBURSEMENT

(Additional Comments):

\$ 396.43

\$396.43

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance

(Name)

LAW LAZARUS

(Name)

(Date)

2/11/2019

2/14/2019

(Date)

CLAIMANT/DIVISION: Herman B. Santos

DATE: 2/11/2019

## DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 5

	DATE 1/26/2019	DATE 1/27/2019	DATE 1/28/2019	DATE 1/29/2019	DATE 1/30/2019	TOTAL
	(Sat)	(Sun)	(Mon)	(Tue)	(Wed)	
MEALS:						
Breakfast & Tip	\$ 0.00	\$ 18.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18.00
Lunch & Tip	\$ 0.00	\$ 19.00	\$ 0.00	\$ 0.00	\$ 19.00	\$ 38.00
Dinner & Tip	\$ 0.00	\$ 0.00	\$ 34.00	\$ 0.00	\$ 0.00	\$ 34.00
TOTAL MEALS:	\$ 0.00	\$ 37.00	\$ 34.00	\$ 0.00	\$ 19.00	\$ 90.00
PARKING:	\$ 8.31	\$ 8.31	\$ 8.31	\$ 8.31	\$ 8.31	\$ 41.55
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 25.00
Internet	\$ 12.00					\$ 12.00
						\$ 0.00
						\$ 0.00
TOTAL MISC:	\$ 17.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 37.00
TOTAL:	\$ 25.31	\$ 50.31	\$ 47.31	\$ 13.31	\$ 32.31	\$ 168.55

ADDITIONAL

0.00

37.00 +

34.00 +

19.00 +

90.00 +

003



# LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:  
TRAVEL IN RELATION TO:  
TRAVEL APPROVAL:

Herman Santos

- ☐ Administrative Expenses ☐ Educational Expenses ☐ International  
☐ Board/Pre-Approved ☐ Division Manager ☐ Executive Office

Date: 3/12/2019  
(CEO: International Travel)

## TRAVEL INFORMATION

Name of Event/Event Number: 2019 Study Mission Mexico City / / 4945  
Location: Mexico City  
Event Date(s): 3/3/2019 to 3/5/2019  
Travel Date(s): 3/2/2019 to 3/5/2019

## REGISTRATION

- ☐ Pre-Conference/Workshop ☐ Includes Lodging ☐ Includes Meals \$

## GROUND TRANSPORTATION

- ☐ Train/Bus/Shuttle ☐ Taxi/Uber/Lyft ☐ Other *Please provide support showing the conversion rate.* \$ 346.00 ~~33.37~~

## PRIVATE AUTOMOBILE

miles at \$0.580 per mile (on or after 1/1/18) \$ 0.00

## AIRFARE

- ☐ Baggage ☐ Travel ☐ Seat Up *Pesos* ☐ Business/First Class ☐ Red Eye ☐ 5 Hours or More ☐ International Travel \$

## HOTEL EXPENSES

- ☐ Hotel Upgrade (Reason): *Please include reason for claiming meals/per diem* \$ 78.00

## MEALS

(from next page of this voucher)

- ☐ Reason Not Taking Host Meals ☐ Host Provided Only ☒ Breakfast ☒ Lunch ☐ Dinner Date(s) Meals provided: 3/3 3/3 - 3/5 ☐ No Host Meals *Please attach GSE rates*

## PARKING

(from next page of this voucher)

## PORTERAGE

(from next page of this voucher)

## MISCELLANEOUS

(from next page of this voucher)

TOTAL EXPENSES \$ 203.37

## AMOUNT OWED TO LACERA

(Reason): \$ 0.00

## TOTAL REIMBURSEMENT

(Additional Comments): \$ ~~203.37~~ 204.60

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with

*ok for per diem*  
(Claimant Signature)  
(Authorized Signature)

(Name)  
(Name)

3/12/19  
3/2/19  
3/12/19  
(Date)  
(Date)  
(Date)

CLAIMANT/DIVISION: Herman Santos

DATE: 3/12/2019

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS: 4

	DATE 3/2/2019	DATE 3/3/2019	DATE 3/4/2019	DATE 3/5/2019	DATE	TOTAL
MEALS:						
Breakfast & Tip	\$ 0.00	\$ 18.00 ✓	\$ 0.00	\$ 0.00	\$	\$ 18.00
Lunch & Tip	\$ 0.00	\$ 30.00 ✓	\$ 0.00	\$ 30.00 ✓	\$	\$ 60.00
Dinner & Tip	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	\$ 0.00
TOTAL MEALS:	\$ 0.00	\$ 48.00 ✓	\$ 0.00	\$ 30.00 ✓	\$ 0.00	\$ 78.00 ✓
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 23.00 ✓	\$ 23.00 ✓	\$ 23.00 ✓	\$ 23.00 ✓	\$	\$ 92.00 ✓
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 23.00	\$ 23.00	\$ 23.00	\$ 23.00	\$ 0.00	\$ 92.00
TOTAL:	\$ 23.00	\$ 71.00	\$ 23.00	\$ 53.00	\$ 0.00	\$ 170.00 ✓
ADDITIONAL COM:						

Incidental  
Per Diem



# LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:

Herman Santos

Date: 4/15/2019

TRAVEL IN RELATION TO:

☐ Administrative Expenses

☒

Educational Expenses

☐

International

TRAVEL APPROVAL:

☐ Board/Pre-Approved

☐

Division Manager

☐

Executive Office

(CEO: International Travel)

## TRAVEL INFORMATION

Name of Event/Event Number:

Traumatic Brain Injury

Location:

S KMA

San Diego

Event Date(s):

4/4/2019

to

4/6/2019

Travel Date(s):

4/4/2019

to

4/7/2019

## REGISTRATION

☐ Pre-Conference/Workshop

☐ Includes Lodging

☐ Includes Meals

## GROUND TRANSPORTATION

☐ Train/Bus/Shuttle

☐ Taxi/Uber/Lyft

☐ Car Rental/Insurance

☐ Other

## PRIVATE AUTOMOBILE

~~250.00~~

miles at

\$0.580

per mile (on or after 1/1/18)

\$

131.08

~~148.48~~

## AIRFARE

226.00

\$

☐ Baggage Fees

☐ Business/First Class

☐ Travel Insurance

☐ Red Eye

☐ Seat Upgrade

☐ 5 Hours or More

☐ International Travel

(R) mileage

## HOTEL EXPENSES

☐ Hotel Upgrade

\$

(Reason):

## MEALS

(from next page of this voucher)

\$

198.00

☐ Reason Not Taking Host Meals

☐ Host Provided Only

Date(s) Meals provided:

☒ No Host Meals

☒ Breakfast

Chase Kuy

☒ Lunch

Chase Kuy

☒ Dinner

Chase Kuy

## PARKING

(from next page of this voucher)

\$

0.00

## PORTERAGE

(from next page of this voucher)

\$

0.00

## MISCELLANEOUS

(from next page of this voucher)

\$

20.00

## TOTAL EXPENSES

366.48

## AMOUNT OWED TO LACERA

(Reason):

\$

0.00

## TOTAL REIMBURSEMENT

(Additional Comments):

\$

366.48

349.08

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance

(Name)

Lou Lazatin

(Name)

(Date)

4/15/2019

(Date)

5/1/19

DATE: 4/15/2019

## NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.

4

	DATE 4/4/2019	DATE 4/5/2019	DATE 4/6/2019	DATE 4/7/2019	DATE	TOTAL
MEALS:						
Breakfast & Tip	\$	\$ 17.00	\$ 17.00	\$ 17.00	\$	\$ 51.00
Lunch & Tip	\$	\$ 18.00	\$ 18.00	\$ 18.00	\$	\$ 54.00
Dinner & Tip	\$ 31.00	\$ 31.00	\$ 31.00	\$ 0.00	\$	\$ 93.00
TOTAL MEALS:	\$ 31.00	\$ 66.00	\$ 66.00	\$ 35.00	\$ 0.00	\$ 198.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$	\$ 20.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 0.00	\$ 20.00
TOTAL:	\$ 36.00	\$ 71.00	\$ 71.00	\$ 40.00	\$ 0.00	\$ 218.00

**ADDITIONAL COMMENTS (if needed):**

incidentals

per  
dum



# LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:  
TRAVEL IN RELATION TO:  
TRAVEL APPROVAL:

HERMAN SANTOS

- ☐ Administrative Expenses ☐ Educational Expenses  
☐ Board/Pre-Approved ☐ Division Manager

Date: 5/11/2019  
International  
Executive Office  
(CEO: International Travel)

## TRAVEL INFORMATION

Name of Event/Event Number: 2019 Milken Institute Global Conference / 4964  
Location: Beverly Hills CA  
Event Date(s): 4/28/2019 to 5/1/2019  
Travel Date(s): 4/28/2019 to 4/30/2019

## REGISTRATION

- ☐ Pre-Conference/Workshop ☐ Includes Lodging ☐ Includes Meals

## GROUND TRANSPORTATION

- ☐ Train/Bus/Shuttle ☒ Taxi/Uber/Lyft  
☐ Car Rental/Insurance ☐ Other

## PRIVATE AUTOMOBILE

90.00 miles at \$0.580 per mile (on or after 1/1/18) \$ 52.20

## AIRFARE

- ☐ Baggage Fees ☐ Business/First Class  
☐ Travel Insurance ☐ Red Eye  
☐ Seat Upgrade ☐ 5 Hours or More  
☐ International Travel

## HOTEL EXPENSES

- ☐ Hotel Upgrade

(Reason: ground transport)

(Reason: added ground transp)

## MEALS

(from next page of this voucher)

- ☐ Reason Not Taking Host Meals ☒ Host Provided Only  
☐ Breakfast ☒ Lunch ☐ Dinner  
Date(s) Meals provided: ☐ No Host Meals

## PARKING

(from next page)

## PORTERAGE

(from next page)

## MISCELLANEOUS

(from next page)

## AMOUNT OWED TO LACERA

(Reason: totals)

## TOTAL REIMBURSEMENT

(Additional Comm.)

EXPENSES 176.47

\$ 0.00

\$ 476.47

183.47

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA Travel Policy.

(Name)

JJ Pypowich

(Name)

(Date)

5/31/19

(Date)

CLAIMANT/DIVISION: HERMAN SANTOS

DATE: 5/11/2019

## DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 3

	DATE 4/28/2019	DATE 4/29/2019	DATE 4/30/2019	DATE	TOTAL
MEALS:					
Breakfast & Tip	\$ 0.00	\$ 16.00 ✓	\$ 16.00 ✓	\$	\$ 32.00
Lunch & Tip	\$ 0.00	\$ 0.00	\$ 0.00	\$	\$ 0.00
Dinner & Tip	\$ 28.00 ✓	\$ 0.00	\$ 28.00 ✓	\$	\$ 56.00
TOTAL MEALS:	\$ 28.00	\$ 16.00	\$ 44.00	\$ 0.00	\$ 88.00
PARKING:	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:					
Incidentals	\$ 5.00 ✓	\$ 5.00 ✓	\$ 5.00 ✓	\$	\$ 15.00
	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 5.00	\$ 0.00	\$ 15.00
TOTAL:	\$ 33.00	\$ 21.00	\$ 49.00	\$ 0.00	\$ 103.00

ADDITIONAL COMMENTS (if needed):



# LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:  
TRAVEL IN RELATION TO:  
TRAVEL APPROVAL:

HERMAN SANTOS

- ☐ Administrative Expenses ☐ Educational Expenses  
☐ Board/Pre-Approved ☐ Division Manager

Date: 5/13/2019  
☐ International  
☐ Executive Office  
(CEO: International Travel)

## TRAVEL INFORMATION

Name of Event/Event Number: IFEBP Health Care Management Conference / 4995  
Location: Boston MA  
Event Date(s): 5/5/2019 to 5/8/2019  
Travel Date(s): 5/4/2019 to 5/8/2019

## REGISTRATION

- ☐ Pre-Conference/Workshop ☐ Includes Lodging ☐ Includes Meals \$ 75.83

## GROUND TRANSPORTATION

- ☐ Train/Bus/Shuttle ☐ Taxi/Uber/Lyft \$ 80.83  
☐ Car Rental/Insurance ☐ Other see attached email

## PRIVATE AUTOMOBILE

~~84.00~~ miles at \$0.580 per mile (on or after 1/1/18) \$ 48.72

## AIRFARE

106.2 ~~61.60~~ \$ 61.60

- ☐ Business/First Class  
☐ Red Eye  
☐ 5 Hours or More  
☐ International Travel

HC ground transport mileage \$ 1,197.72

MEALS (from next page of this voucher) \$ 173.00

- ☐ Reason Not Taking Host Meals ☐ Host Provided Only Date(s) Meals provided: ☐ No Host Meals  
☐ Breakfast  
☐ Lunch  
☐ Dinner

PARKING (from next page of this voucher) \$ 115.92

PORTERAGE (fr) \$ 0.00

MISCELLANEOUS (fr) \$ 25.00

*totals*

TOTAL EXPENSES 1,641.19

AMOUNT OWED TO I \$ 0.00

TOTAL REIMBURSEMENT \$ 1,641.19  
(Additional Comments): \$1649.07

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

(Name) (Date)  
JJ Papowich 5/15/19  
(Name) (Date)  
5/13/19

CLAIMANT/DIVISION: HERMAN SANTOS

DATE: 5/13/2019

## DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 5

	DATE 5/4/2019	DATE 5/5/2019	DATE 5/6/2019	DATE 5/7/2019	DATE 5/8/2019	TOTAL
MEALS:						
Breakfast & Tip	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Lunch & Tip	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18.00	\$ 18.00
Dinner & Tip	\$ 31.00	\$ 31.00	\$ 31.00	\$ 31.00	\$ 31.00	\$ 155.00
TOTAL MEALS:	\$ 31.00	\$ 31.00	\$ 31.00	\$ 31.00	\$ 49.00	\$ 173.00
PARKING:	\$ 0.00	\$ 28.98	\$ 28.98	\$ 28.98	\$ 28.98	\$ 115.92
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 25.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 25.00
TOTAL:	\$ 36.00	\$ 64.98	\$ 64.98	\$ 64.98	\$ 82.98	\$ 313.92

ADDITIONAL COMMENTS (if needed):

NOT PROVIDED BY CONFERENCE



# LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:

HERMAN SANTOS

Date: 5/24/2019

TRAVEL IN RELATION TO:

☐ Administrative Expenses

☐ Educational Expenses

☐ International

TRAVEL APPROVAL:

☐ Board/Pre-Approved

☐ Division Manager

☐ Executive Office

(CEO: International Travel)

## TRAVEL INFORMATION

Name of Event/Event Number:

IFEBP & VISIT TO CONGRESS / 6003

Location:

WASHINGTON

Event Date(s):

5/19/2019

to

5/23/2019

Travel Date(s):

5/18/2019

to

5/24/2019

## REGISTRATION

☐ Pre-Conference/Workshop

☐ Includes Lodging

☐ Includes Meals

\$ \_\_\_\_\_

## GROUND TRANSPORTATION

☒ Train/Bus/Shuttle

☒ Taxi/Uber/Lyft

\$ ✓ 207.51

☐ Car Rental/Insurance

☐ Other \_\_\_\_\_

## PRIVATE AUTOMOBILE

32.00

miles at

\$0.580

per mile (on or after 1/1/18)

\$ 18.56

## AIRFARE

☐ Baggage Fees

☐ Business/First Class

☐ Travel Insurance

☐ Red Eye

☐ Seat Upgrade

☐ 5 Hours or More

☐ International Travel

\$ \_\_\_\_\_

(Reason): \_\_\_\_\_

## HOTEL EXPENSES

☐ Hotel Upgrade

\$ 2,176.55

(Reason): \_\_\_\_\_

## MEALS

(from next page of this voucher)

\$ 280  
201  
284.00  
KRA

☒ Reason Not Taking Host Meals

☐ Host Provided Only

Date(s) Meals provided: \_\_\_\_\_

☐ No Host Meals

see email

☒ Breakfast

☒ Lunch

☒ Dinner

## PARKING

(from next page of this voucher)

\$ 90.37

## PORTERAGE

(from next page of this voucher)

\$ 0.00

## MISCELLANEOUS

(from next page of this voucher)

\$ 35.00

## TOTAL EXPENSES

2,811.99

## AMOUNT OWED TO LACERA

(Reason): \_\_\_\_\_

\$ 2,728.99

## TOTAL REIMBURSEMENT

(Additional Comments): \_\_\_\_\_

\$ 2,811.99

2807.99

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

HERMAN SANTOS

(Name)

STEVEN RICE  
LOU LAZATIN

(Name)

5/24/2019

(Date)

6/4/19

(Date)

CLAIMANT/DIVISION: HERMAN SANTOS

DATE: 5/24/2019

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS: 7

	DATE 5/18/2019	DATE 5/19/2019	DATE 5/20/2019	DATE 5/21/2019	DATE 5/22/2019	TOTAL
MEALS:						
Breakfast & Tip	\$ 0.00	\$ 18.00	\$ 0.00	\$ 0.00	\$ 18.00	\$ 36.00
Lunch & Tip	\$ 19.00	\$ 19.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38.00
Dinner & Tip	\$ 34.00	\$ 34.00	\$ 0.00	\$ 0.00	\$ 34.00	\$ 102.00
TOTAL MEALS:	\$ 53.00	\$ 71.00	\$ 0.00	\$ 0.00	\$ 52.00	\$ 176.00
PARKING:	15 charge \$ 45.00	15 charge \$ 45.00	15 charge \$ 45.00	15 charge \$ 45.00	15 charge \$ 45.00	\$ 225.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 25.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 25.00
TOTAL:	\$ 73.00	\$ 91.00	\$ 20.00	\$ 20.00	\$ 72.00	\$ 276.00

ADDITIONAL COMMENTS (if needed):

May 18 hotel expense: as a consequence of weather related flight cancellations I was diverted to Chicago where I had to stay the night.

May 23 hotel expense: the flight was delayed for several hours in Washington DC causing me to miss the connection in Dallas consequently had to stay the night.



CLAIMANT/DIVISION: HERMAN SANTOS

DATE: 5/24/2019

## DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 7

	DATE 5/23/2019	DATE 5/24/2019	DATE	DATE	DATE	TOTAL
MEALS:						
Breakfast & Tip	\$ 18.00	\$ 18.00	\$	\$	\$	\$ 72.00
Lunch & Tip	\$ 19.00	\$ 19.00	\$	\$	\$	\$ 76.00
Dinner & Tip	\$ 34.00	\$ 0.00	\$	\$	\$	\$ 136.00
TOTAL MEALS:	\$ 71.00	\$ 37.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 284.00
PARKING:	\$ 15.37	\$ 0.00	\$	\$	\$	\$ 90.37
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$ 5.00	\$	\$	\$	\$ 35.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35.00
TOTAL:	\$ 91.37	\$ 42.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 409.37

ADDITIONAL COMMENTS (if needed):

**Expense Type:** ☒ Administrative  
(Check One)

☐ Retirement Services

☐ Retiree Health Care Benefits

☐ Investment

Check payable to:	HERMAN SANTOS
Vendor #:	LACERA BOARD MEMBER

merchandise or service:

~~RIM REVIEWED~~

GRAYV10003

Invoice/PO date: 5/24/19

(\* Use box below if more than one.)

Amount of check: \$ 1508.15 *reimbursed*

Special instructions: ☒ Needed by: 5/30/19 ☐ Mail stub along with payment  
(Date)  
☐ Other: \_\_\_\_\_  
☐ Mail ☒ Will call: Bonnie Nolley

Request prepared by: Bonnie Nolley Ext. # 4401 Date Prepared: 5/24/19

For FASD/Administrative Services Divisions Use Only

Org. code: 59320

G/L acct #

9/82

Acct. # assigned by:

Request approved by \_\_\_\_\_

5/21/19  
Date

Date \_\_\_\_\_

**Budget Review – Administrative, & RHCBS Expenses Only**

Date \_\_\_\_\_

Accounts Payable MAY 31 2019

ate

FASD Division Manager/Asst. Manager

Date \_\_\_\_\_

## FASD

**\* FOR ADDITIONAL INVOICES**

Voucher #	Org. code	Acct. #	Invoice #/PO #	Invoice date	Amount
MAY 31 2019					
FASD					
Invoice total must equal amount of check.				Total:	\$ 176.47



# LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:  
TRAVEL IN RELATION TO:  
TRAVEL APPROVAL:

HERMAN SANTOS

- ☐ Administrative Expenses ☐ Educational Expenses  
☐ Board/Pre-Approved ☐ Division Manager

Date: 6/5/2019  
International  
Executive Office  
(CEO: International Travel)

## TRAVEL INFORMATION

Name of Event/Event Number:

TLF FORUM

6052

Location:

Cambridge, MA.

Event Date(s):

6/3/2019

to

6/4/2019

Travel Date(s):

6/1/2019

to

6/4/2019

## REGISTRATION

☐ Pre-Conference/Workshop

☐ Includes Lodging

☐ Includes Meals

\$

## GROUND TRANSPORTATION

☐ Train/Bus/Shuttle

☒ Taxi/Uber/Lyft

\$ 106.85

☐ Car Rental/Insurance

☐ Other

## PRIVATE AUTOMOBILE

31.60

miles at

\$0.580

per mile (on or after 1/1/18)

\$ 18.33

## AIRFARE

☐ I

☐ -

☐ S

☐ Business/First Class

☐ Red Eye

☐ 5 Hours or More

☐ International Travel

\$

## HOT

☐ F

\$

(Reason):

(from next page of this voucher)

## MEALS

\$ 181.00

☒ Reason Not Taking Host Meals

allergies

allergies

☐ Host Provided Only

☒ Breakfast

☒ Lunch

☐ Dinner

Date(s) Meals provided:

☒ No Host Meals

06/02, 06/03

06/02, 06/03, 06/04

06/02, 06/03, 06/04

No Host Meals

## PARKING

(from next page of this voucher)

\$ 55.38

## PORTERAGE

(from ne)

\$ 0.00

## MISCELLANEOUS

(from ne)

\$ 20.00

TOTAL EXPENSES

382.95

381.56

## AMOUNT OWED TO LACE

(R)

\$ 0.00

## TOTAL REIMBURSEMENT

(Additional Comments):

\$ 382.95

381.56

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with

(Name)

Steven Rice

(Name)

(Date)

06/13/19

(Date)

CLAIMANT/DIVISION: HERMAN SANTOS

DATE: 6/5/2019

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS: 4

	DATE 6/1/2019	DATE 6/2/2019	DATE 6/3/2019	DATE 6/4/2019	DATE	TOTAL
MEALS:						
Breakfast & Tip	\$ 0.00	\$ 17.00	\$ 17.00	\$ 0.00	\$	\$ 34.00
Lunch & Tip	\$ 0.00	\$ 18.00	\$ 18.00	\$ 18.00	\$	\$ 54.00
Dinner & Tip	\$ 0.00	\$ 31.00	\$ 31.00	\$ 31.00	\$	\$ 93.00
TOTAL MEALS:	\$ 0.00	\$ 66.00	\$ 66.00	\$ 49.00	\$ 0.00	\$ 181.00
PARKING:	\$ 13.84	\$ 13.84	\$ 13.85	\$ 13.85	\$	\$ 55.38
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$	\$ 20.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 0.00	\$ 20.00
TOTAL:	\$ 18.84	\$ 84.84	\$ 84.85	\$ 67.85	\$ 0.00	\$ 256.38

see attached email

ADDITIONAL COMMENTS (if needed):



# LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:  
TRAVEL IN RELATION TO:  
TRAVEL APPROVAL:

**HERMAN SANTOS**

- |  |   |
|--|---|
| <input type="checkbox"/> Administrative Expenses | <input type="checkbox"/> Educational Expenses |
| <input type="checkbox"/> Board/Pre-Approved      | <input type="checkbox"/> Division Manager     |

Date: 4/15/2019  
☐ International  
☐ Executive Office  
(CEO: International Travel)

## TRAVEL INFORMATION

Name of Event/Event Number: SuperReturn Emerging Markets Conference / 4997  
Location: Amsterdam, Netherlands  
Event Date(s): 6/24/2019 to 6/26/2019  
Travel Date(s): 6/16/2019 to 6/27/2019

*conf. ends on 6/26 at 4:45p so fly out the next day*

### ☐ REGISTRATION

- |  |   |   |
|--|---|---|
| <input type="checkbox"/> Pre-Conference/Workshop | <input type="checkbox"/> Includes Lodging | <input type="checkbox"/> Includes Meals |
|--|---|---|

### ☐ GROUND TRANSPORTATION

- |   |   |
|---|---|
| <input type="checkbox"/> Train/Bus/Shuttle    | <input type="checkbox"/> Taxi/Uber/Lyft |
| <input type="checkbox"/> Car Rental/Insurance | <input type="checkbox"/> Other          |

### ☐ PRIVATE AUTOMOBILE

\_\_\_\_\_ miles at \$0.580 per mile (on or after 1/1/18) \$ 0.00

### ☐ AIRFARE

- |   |   |
|---|---|
| <input type="checkbox"/> Baggage Fees     | <input type="checkbox"/> Business/First Class |
| <input type="checkbox"/> Travel Insurance | <input type="checkbox"/> Red Eye              |
| <input type="checkbox"/> Seat Upgrade     | <input type="checkbox"/> 5 Hours or More      |
|   | <input type="checkbox"/> International Travel |

(Reason): \_\_\_\_\_

\$ 6,695.33

### ☐ HOTEL EXPENSES

- ☐ Hotel Upgrade

(Reason): \_\_\_\_\_

\$ \_\_\_\_\_

### ☐ MEALS

(from next page of this voucher)

\$ 0.00

- |   |   |                               |  |
|---|---|-------------------------------|--|
| <input type="checkbox"/> Reason Not Taking Host Meals | <input type="checkbox"/> Host Provided Only | Date(s) Meals provided: _____ | <input type="checkbox"/> No Host Meals |
| _____   | <input type="checkbox"/> Breakfast          | _____                         |  |
| _____   | <input type="checkbox"/> Lunch              | _____                         |  |
| _____   | <input type="checkbox"/> Dinner             | _____                         |  |

### ☐ PARKING

(from next page of this voucher)

\$ 0.00

### ☐ PORTERAGE

(from next page of this voucher)

\$ 0.00

### ☐ MISCELLANEOUS

(from next page of this voucher)

\$ 0.00

**TOTAL EXPENSES** 6,695.33

### ☐ AMOUNT OWED TO LACERA

(Reason): \_\_\_\_\_

\$ 0.00

### ☐ TOTAL REIMBURSEMENT

(Additional Comments): \_\_\_\_\_

\$ 6,695.33

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

Play see attach email  
(Claimant Signature)

Herman Santos  
(Name)

04/15/19  
(Date)

(Auth)

(e)

Lou Lazatin  
(Name)

4/22/19  
(Date)

# LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:  
TRAVEL IN RELATION TO:  
TRAVEL APPROVAL:

THOMAS WALSH

- ☐ Administrative Expenses      ☒ Educational Expenses  
☐ Board/Pre-Approved      ☐ Division Manager

Date: 9/13/2018  
☐ International  
☐ Executive Office  
*(CEO: International Travel)*

## TRAVEL INFORMATION

Name of Event/Event Number: CWC / 4868  
Location: NEW YORK  
Event Date(s): 9/10/2018 to 9/11/2018  
Travel Date(s): 9/10/2018 to 9/11/2018

☐ **REGISTRATION**

☐ Pre-Conference/Workshop

☐ Includes Lodging

☐ Includes Meals

\$ \_\_\_\_\_

☒ **GROUND TRANSPORTATION**

☐ Train/Bus/Shuttle

☒ Taxi/Uber/Lyft

☐ Car Rental/Insurance

☐ Other \_\_\_\_\_

\$ 36.95

☐ **PRIVATE AUTOMOBILE**

\_\_\_\_\_ miles at \$0.545 per mile (on or after 1/1/18)

\$ 0.00

☐ **AIRFARE**

☐ Baggage Fees

☐ Travel Insurance

☐ Seat Upgrade

☐ Business/First Class

☐ Red Eye

☐ 5 Hours or More

☐ International Travel

\$ \_\_\_\_\_

(Reason): ACCOUNTING

☒ **HOTEL EXPENSES**

☐ Hotel Upgrade

\$ \_\_\_\_\_

(Reason): \_\_\_\_\_

☒ **MEALS**

*(from next page of this voucher)*

\$ 37.21

☐ Reason Not Taking Host Meals

☒ Host Provided Only

Date(s) Meals provided: \_\_\_\_\_

☐ No Host Meals

☒ Breakfast

☒ Lunch

☐ Dinner

9/10, 9/11

☒ **PARKING**

*(from next page of this voucher)*

\$ 48.00

☐ **PORTERAGE**

*(from next page of this voucher)*

\$ 0.00

☒ **MISCELLANEOUS**

*(from next page of this voucher)*

\$ 10.00

**TOTAL EXPENSES**

132.16

☐ **AMOUNT OWED TO LACERA**

\$ 0.00

(Reason): \_\_\_\_\_

☒ **TOTAL REIMBURSEMENT**

\$ 132.16

(Additional Comments): \_\_\_\_\_

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

(For Board Secretaries ONLY)

APPROVAL SUBMITTED ON: \_\_\_\_\_

Thomas Walsh

(Name)

9/13/18

(Date)

Robert Hill

(Name)

9/13/18

(Date)



# LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:

THOMAS WALSH

Date: 9/13/2018

TRAVEL IN RELATION TO:

☐ Administrative Expenses

☒ Educational Expenses

☐ International

TRAVEL APPROVAL:

☐ Board/Pre-Approved

☐ Division Manager

☐ Executive Office

(CEO: International Travel)

## TRAVEL INFORMATION

Name of Event/Event Number:

CWC

/ 4868

Location:

NEW YORK

Event Date(s):

9/10/2018

to

9/11/2018

Travel Date(s):

9/10/2018

to

9/11/2018

### ☐ REGISTRATION

☐ Pre-Conference/Workshop

☐ Includes Lodging

☐ Includes Meals

\$

### ☒ GROUND TRANSPORTATION

☐ Train/Bus/Shuttle

☒ Taxi/Uber/Lyft

☐ Car Rental/Insurance

☐ Other

\$ 36.95

### ☐ PRIVATE AUTOMOBILE

miles at

\$0.545

per mile (on or after 1/1/18)

\$ 0.00

### ☐ AIRFARE

☐ Baggage Fees

☐ Travel Insurance

☐ Seat Upgrade

☐ Business/First Class

☐ Red Eye

☐ 5 Hours or More

☐ International Travel

\$

(Reason):

### ☒ HOTEL EXPENSES

☐ Hotel Upgrade

(Reason):

\$

### ☒ MEALS

(from next page of this voucher)

20.21  
17.00  
37.21

37.21

☐ Reason Not Taking Host Meals

☒ Host Provided Only

Date(s) Meals provided:

☒ No Host Meals

☒ Breakfast

☒ Lunch

☐ Dinner

9/10, 9/11

0.00

### ☒ PARKING

(from next page of this voucher)

\$ 48.00

### ☒ PORTERAGE

(from next page of this voucher)

\$ 0.00

### ☒ MISCELLANEOUS

(from next page of this voucher)

\$ 10.00

36.95

20.21

17.00

48.00

5.00

5.00

### TOTAL EXPENSES

132.16

\$ 0.00

132.16

\$ 132.16

SIGN  
HERE

AMOUNT OWED TO LACERA

(Reason):

006

### ☒ TOTAL REIMBURSEMENT

(Additional Comments):

I HEREBY CERTIFY that the expenses detailed on this voucher are in accordance with LACERA's Travel Policy.

(For Board Secretaries ONLY)

APPROVAL SUBMITTED ON:

Thomas Walsh

(Name)

9/13/18

(Date)

Robert Hill

(Name)

9/13/18

(Date)

CLAIMANT/DIVISION THOMAS WALSH

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 2

DATE: 9/13/2018

MEALS:

	DATE 9/10/2018	DATE 9/11/2018	DATE	DATE	DATE	TOTAL
Breakfast & Tip	\$ 20.21	\$ 17.00	\$	\$	\$	\$ 37.21
Lunch & Tip	\$	\$	\$	\$	\$	\$ 0.00
Dinner & Tip	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MEALS:	\$ 20.21	\$ 17.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37.21

PARKING:

\$ 48.00	\$	\$	\$	\$	\$	\$ 48.00
\$ 5	\$	\$	\$	\$	\$	\$ 0.00

MISCELLANEOUS EXPENSES:

Incidentals	\$ 5.00	\$ 5.00	\$	\$	\$	\$ 10.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.00
TOTAL:	\$ 73.21	\$ 22.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 95.21

ADDITIONAL COMMENTS (if needed):

Meals claimed were not provided by the conference



CLAIMANT/DIVISION THOMAS WALSH

DATE: 9/13/2018

## DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 2

	DATE	DATE	DATE	DATE	DATE	TOTAL
MEALS:						
Breakfast & Tip	\$		\$		\$	\$ 37.21 /
Lunch & Tip	\$		\$		\$	\$ 0.00
Dinner & Tip	\$		\$		\$	\$ 0.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37.21 /
PARKING:	\$		\$		\$	\$ 48.00 /
PORTERAGE:	\$		\$		\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$		\$		\$	\$ 10.00
	\$		\$		\$	\$ 0.00
	\$		\$		\$	\$ 0.00
	\$		\$		\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.00 /
TOTAL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 95.21 /

ADDITIONAL COMMENTS (if needed):

# LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:  
TRAVEL IN RELATION TO:  
TRAVEL APPROVAL:

THOMAS WALSH

- ☐ Administrative Expenses ☐ Educational Expenses  
☐ Board/Pre-Approved ☐ Division Manager

Date: 11/19/2018  
International  
Executive Office  
(CEO: International Travel)

## TRAVEL INFORMATION

Name of Event/Event Number:

PUBLIC PENSION

/ 4863

Location:

NEW YORK

Event Date(s):

10/2/2018

to

10/3/2018

Travel Date(s):

10/1/2018

to

10/3/2018

## ☐ REGISTRATION

☐ Pre-Conference/Workshop

☐ Includes Lodging

☐ Includes Meals

\$

## ☒ GROUND TRANSPORTATION

☐ Train/Bus/Shuttle

☐ Taxi/Uber/Lyft

☐ Car Rental/Insurance

Other

\$ 46.59.00

## ☐ PRIVATE

+

miles at

\$0.545

per mile (on or after 1/1/18)

\$ 0.00

## ☐ AIRFARE

+

☐ Ba

☐ Business/First Class

☐ Tr

☐ Red Eye

☐ Seat Upgrade

☐ 5 Hours or More

☐ International Travel

\$

(Reason):

## ☐ HOTEL EXPENSES

☐ Hotel Upgrade

\$

(Reason):

## ☐ MEALS

(from next page of this voucher)

\$ 118.36

☐ Reason Not Taking Host Meals

☒ Host Provided Only

Date(s) Meals provided:

☐ No Host Meals

☒ Breakfast

10/2/18

☒ Lunch

10/2/18

☐ Dinner

## ☒ PARKING

(from next page of this voucher)

\$ 90.00

## ☐ PORTERAGE

\$ 20.00

## ☐ MISCELLANEOUS

\$ 10.00

TOTAL EXPENSES

297.36

## ☐ AMOUNT OWING

\$ 0.00

## ☐ TOTAL REIMBURSEMENT

\$ 297.36

(Additional Comments):

274.36

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

Thomas Walsh

(Name)

11/19/18

(Date)

LOU LAZARIN

(Name)

11/20/18

(Date)



CLAIMANT/DIVISION THOMAS WALSH

DATE: 11/19/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS 3

	DATE 10/1/2018	DATE 10/2/2018	DATE 10/3/2018	DATE	DATE	TOTAL
MEALS:						
Breakfast & Tip	\$	\$	\$ 4.67	\$	\$	\$ 4.67
Lunch & Tip	\$	\$		\$	\$	\$ 0.00
Dinner & Tip	\$ 58.97	\$ 54.72		\$	\$	\$ 113.69
TOTAL MEALS:	\$ 58.97	\$ 54.72	\$ 4.67	\$ 0.00	\$ 0.00	\$ 118.36
PARKING:	\$	\$	\$ 90.00	\$	\$	\$ 90.00
PORTERAGE:	\$ 10.00	<del>10.00</del>	10.00	\$	\$	\$ 30.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$	\$ 10.00	\$	\$	\$	\$ 10.00
housekeeping	\$			\$	\$	\$ 0.00
tips	\$			\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 0.00
TOTAL:	\$ 68.97	\$ 64.72	\$ 104.67	\$ 0.00	\$ 0.00	\$ 238.36

ADDITIONAL COMMENTS (if needed):

Meals claimed for non hosted conference meals

CLAIMANT/DIVISION THOMAS WALSH

DATE: 11/19/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 3

	DATE	DATE	DATE	DATE	DATE	TOTAL
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 4.67
Lunch & Tip	\$	\$	\$	\$	\$	\$ 0.00
Dinner & Tip	\$	\$	\$	\$	\$	\$ 113.69
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 118.36
PARKING:	\$	\$	\$	\$	\$	\$ 90.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 30.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 238.36

ADDITIONAL COMMENTS (if needed):



# LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:  
TRAVEL IN RELATION TO:  
TRAVEL APPROVAL:

THOMAS WALSH

- ☐ Administrative Expenses ☒ Educational Expenses  
☐ Board/Pre-Approved ☐ Division Manager

Date: 11/2/2018  
☐ International  
☐ Executive Office  
(CEO: International Travel)

## TRAVEL INFORMATION

Name of Event/Event Number:

WHARTON

/ 4895

Location:

PHILADELPHIA, PA

Event Date(s):

10/22/2018

to

10/26/2018

Travel Date(s):

10/21/2018

to

10/26/2018

## ☐ REGISTRATION

☐ Pre-Conference/Workshop

☐ Includes Lodging

☐ Includes Meals

\$ \_\_\_\_\_

## ☒ GROUND TRANSPORTATION

☐ Train/Bus/Shuttle

☒ Taxi/Uber/Lyft

\$ 73.12

☐ Car Rental/Insurance

☐ Other

## ☒ PRIVATE AUTOMOBILE

\_\_\_\_\_ miles at \$0.545 per mile (on or after 1/1/18)

\$ 0.00

## ☐ AIRFARE

☐ Baggage Fees

☐ Travel Insurance

☐ Seat Upgrade

☐ Business/First Class

☐ Red Eye

☐ 5 Hours or More

☐ International Travel

\$ \_\_\_\_\_

(Reason)

## ☐ HOTEL EXPENSES

☐ Hotel Upgrade

(Reason)

\$ \_\_\_\_\_

## ☒ MEALS

(from next page of

☐ Reason Not Taking Host Me

\$ 24.50

ite(s) Meals provided:

☐ No Host Meals

## ☒ PARKING

(from next page of

\$ 72.00

## ☐ PORTERAGE

(from next page of this voucher)

\$ 10.00

## ☒ MISCELLANEOUS

(from next page of this voucher)

\$ 0.00

TOTAL EXPENSES

179.62

## ☐ AMOUNT OWED TO LACERA

(Reason):

\$ 0.00

## ☒ TOTAL REIMBURSEMENT

(Additional Comments):

\$ 179.62

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

(For Board Secretaries ONLY)

APPROVAL SUBMITTED ON:

Email Appended  
(Claimant Signature)

T. Walsh  
(Name)

11/2/18  
(Date)

R. Hill / J. Becker  
(Name)

11/2/18  
(Date)

CLAIMANT/DIVISION THOMAS WALSH

DATE: 11/2/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 6

	DATE 10/21/2018	DATE 10/22/2018	DATE 10/23/2018	DATE 10/24/2018	DATE 10/25/2018	TOTAL
MEALS:						
Breakfast & Tip	\$ 15.05	\$	\$	\$	\$	\$ 15.05
Lunch & Tip	\$	\$	\$	\$	\$	\$ 0.00
Dinner & Tip	\$ 9.45	\$	\$	\$	\$	\$ 9.45
TOTAL MEALS:	\$ 24.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24.50
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$ 10.00	\$	\$	\$	\$	\$ 10.00
MISCELLANEOUS EXPENSES:						
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL:	\$ 34.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34.50
ADDITIONAL COMMENTS (if needed):						

Meals claimed were not provided by the conference



CLAIMANT/DIVISION THOMAS WALSH

DATE: 11/2/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 6

	DATE 10/26/2018	DATE	DATE	DATE	TOTAL
MEALS:					
Breakfast & Tip	\$	\$	\$	\$	\$ 15.05
Lunch & Tip	\$	\$	\$	\$	\$ 0.00
Dinner & Tip	\$	\$	\$	\$	\$ 9.45
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24.50
PARKING:	\$ 72.00	\$	\$	\$	\$ 72.00
PORTERAGE:	\$	\$	\$	\$	\$ 10.00
MISCELLANEOUS EXPENSES:					
Incidentals	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL:	\$ 72.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 106.50

ADDITIONAL COMMENTS (if needed):